2021

To the Clerk of Nemaha County, State of Kansas We, the undersigned, officers of

Nemaha County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

|  |             |          |   | 2021 Adopted Budget              | I a                        |
|--|-------------|----------|---|----------------------------------|----------------------------|
| m 11 . CC  |             | Page     | Budget Authority                          | Amount of 2020<br>Ad Valorem Tax | County Clerk's<br>Use Only |
| Table of Contents:  Computation to Determine Lim | it for 2021 | No.      | for Expenditures                          | Au valorem Tax                   | Ose Only                   |
| Allocation of Vehicle Taxes                      | 101 2021    | 3        |   |                                  |                            |
| Schedule of Transfers                            |             | 4        |   |                                  |                            |
| Statement of Indebtedness                        |             | 5        |   |                                  |                            |
| Statement of Lease-Purchases                     | 1           | 6        |   |                                  |                            |
| <u>Fund</u>                                      | K.S.A.      | 7        | 2,706,299                                 | 1,001,202                        | 4.948                      |
| General  | 79-1946     | 7        | 2,706,299                                 | 7 1,001,202                      | 9,948                      |
| Debt Service                                     | 10-113      | 0        | 2.679.072                                 | 2,797,011                        | 13.823                     |
| Road & Bridge                                    | 68-5,101    | 8 9      | 3,678,072<br>15,500                       | 2,797,011<br>√ 15,287            | 10.823                     |
| Historical                                       | 2 120       | 9        |   | 6,424                            |                            |
| Fair Premium                                     | 2-129       | _        | 6,800                                     | 33,029                           | 7.1.0                      |
| Conservation District                            | 2-19076     | 10       | 35,000                                    | 1,677,038                        |                            |
| Employee Benefits                                | 12-16102    | 10       | 2,077,894                                 |                                  | 0.00                       |
| Election   | 25-22019    | 11       | 119,540                                   |                                  |                            |
| Ambulance  | 65-6113     | 11       | 1,000,000                                 | V 814,827                        | 4.027                      |
| Mental Retardation                               | 19-4011     | 12       | 110,000                                   | 104,401                          | 000                        |
| Noxious Weed                                     | 2-1318      | 12       | 286,750                                   | 61,067                           |                            |
| Mental Health                                    | 65-215      | 13       | 64,776                                    | 61,067                           | .302                       |
| Sheltered Workshop Bldg                          | 19-4004     | 13       | 12,000                                    | 767                              | 2011                       |
| Abandoned Cemeteries                             | 19-3106     | 14       | 5,500                                     |                                  | ,004                       |
| Economic Development                             | 19-4102     | 14       | 60,000                                    | 56,566                           | .280                       |
| Law Enforcement                                  | 19-4421     | 15       | 1,800,000                                 | √ 1,630,697                      | 8,059                      |
|  |             | 15       |   |                                  |                            |
|  |             |          |   |                                  |                            |
|  |             | -        |   |                                  |                            |
|  |             |          |   |                                  |                            |
|  |             |          |   |                                  |                            |
|  |             | $\vdash$ |   |                                  |                            |
|  |             |          |   |                                  |                            |
|  |             | -        |   |                                  |                            |
|  |             |          |   |                                  |                            |
| Parks & Recreation                               |             | 16       | 6,500                                     |                                  |                            |
| Title III C-1                                    |             | 16       | 208,302                                   |                                  |                            |
| Title III C-2                                    |             | 17       | 109,904                                   |                                  |                            |
| Special Machinery                                |             | 17       | 426,153                                   |                                  |                            |
| Capital Outlay                                   |             | 18       | 424,394                                   |                                  |                            |
| ROD Tech Fund                                    |             | 18       | 22,337                                    |                                  |                            |
| Clerk Tech Fund                                  |             | 19       | 16,882                                    |                                  |                            |
| Treasurer Tech Fund                              |             | 19       | 16,882                                    |                                  |                            |
| Old Enhanced 911 Cell                            |             | 20       | 17,845                                    |                                  |                            |
| Enhanced 911 Phone/Cell                          |             | 20       | 101,956                                   |                                  |                            |
| Solid Waste                                      |             | 21       | 307,470                                   |                                  |                            |
| Alcohol Control                                  |             | 21       | 16,348                                    |                                  | 11                         |
| Transportation for Aging                         |             | 22       | 285,155                                   |                                  |                            |
|  |             | 22       |   |                                  |                            |
|  |             |          |   |                                  |                            |
|  |             |          |   |                                  |                            |
|  |             |          |   |                                  |                            |
|  |             |          |   |                                  |                            |
|  |             |          |   |                                  |                            |
|  |             |          |   |                                  | 11.001                     |
| Totals   |             | xxxxx    | 13,938,259                                | 8,496,840                        | 41,994                     |
| Budget Summary                                   |             | 23       |   |                                  |                            |
| Budget Summary2                                  |             |          |   | 11                               | County Clerk's Use Only    |
| Neighborhood Revitalization Re                   | bate        | 24       |   |                                  | 202345673                  |
|  |             |          |   |                                  | Nov 1, 2020 Total          |
|  |             |          |   |                                  | Assessed Valuation         |
| Assisted by:                                     | _           |          | Limit (from Comput<br>County need to hold |                                  | 8,499,454<br>NO            |
| Address:   | _           | 5        | Ethe 8.                                   |                                  |                            |
| Email:   | - '         | Don      | ma & War                                  | ny                               | -                          |

| Assisted by:              | Tax Lid Limit (from Computation Tab)  Does the County need to hold an election?  | 8,499,454<br>NO |
|---------------------------|--|-----------------|
|                           | Does the County need to hold an election?  | NO              |
| Address:                  | 1.81   |                 |
|                           | In Dund  |                 |
| _                         | A War  |                 |
| Email:                    | Corgan or menong   |                 |
|                           | Velul L. Sudles  |                 |
| Milest: September 28,2020 | AL STANGER CLEY  |                 |
| Affest: Sept Gribe G 2020 | Sellini Sel  |                 |
| au kay an                 | Herons (0)   |                 |
| County Clerk              | Governing Body   |                 |
|                           | SERVICE  |                 |
| CPA Summary               | The state of the s |                 |
|                           | AL THE STATE OF TH |                 |
|                           | YA COUNTY  |                 |

### Computation to Determine Limit for 2021

|     | •   | ı e            | Amount of Levy |
|-----|---|----------------|----------------|
|     | Total tax levy amount in 2020 budget  | + \$ -<br>- \$ | 8,208,393      |
| 2.  | Library levy in 2020 budget Other tax entity levy in 2020 budget                              | - \$ -<br>- \$ | 0              |
| 2   | Net tax levy  | \$             | 8,208,393      |
| ٥,  | There has hery  | -              |                |
|     | Percentage Adjustments  |                |                |
| 4.  | New improvements, remodeling and renovations for 2020 : + 765,919                             |                |                |
| 5.  | Increase in personal property for 2020:   |                |                |
|     | 5a. Personal property 2020 + 3,207,588  |                |                |
|     | 5b. Personal property 2019 - 3,815,506  5c. Increase in personal property (5a minus 5b) + 0   |                |                |
|     | 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)                         |                |                |
|     | (ode only no o)   |                |                |
| 6.  | Valuation of property that has changed in use during 2020 : + 423,159                         |                |                |
|     |   |                |                |
| 7.  | Expiration of property tax abatements +0  |                |                |
| 0   | Expiration of TIF Rural Housing and NR Districts +  |                |                |
| 8.  | Expiration of TIF, Rural Housing, and NR Districts  +  (Incremental assessed value over base) |                |                |
|     | (incremental assessed value over base)  |                |                |
| 9.  | Total valuation adjustment (sum of 4, 5c, 6, 7, & 8) 1,189,078                                |                |                |
|     |   |                |                |
| 10. | Total estimated valuation July 1, 2020 202,226,682  |                |                |
|     | 0.0050  |                |                |
| 11. | Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0059                          |                |                |
| 12. | Percentage adjustment increase (12 times 3)   | + \$           | 48,550         |
|     |   |                |                |
| 13. | Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)          | _              | 1.80%          |
| 1.4 | C. D. J. J. H. Watter and C. Tra. 2 Grants Line 14)   | ¢              | 147,751        |
| 14. | Consumer Price Index adjustment (Line 3 times Line 14)  | \$ _           | 147,731        |
|     |   |                |                |
| 15. | Total Percentage Adjustments  | \$ _           | 196,301        |

### Revenue Adjustments

| 16. | Property tax revenues for debt service in 2021 budget:   | + | 0      |
|-----|--|---|--------|
| 10. | Property tax revenues for debt service in 2020 budget:   | - | 0      |
|     | Increased property tax revenues spent on debt service  |   | 0      |
|     |  |   |        |
| 17. | Property tax revenues spent for public building commission and lease payments in the 2021 budget:            | + | 0      |
|     | (Obligations must have been incurred prior to July 1, 2016)  |   |        |
|     | (Do not include amounts already reported in debt service levy)   |   |        |
|     | Property tax revenues spent for public building commission and lease payments in the 2020 budget:            |   | 0      |
|     | Increase property tax revenues spent on public building commission and lease payments                        |   | 0      |
| 18. | Property tax revenues spent on special assessments in the 2021 budget:                                       | + | 0      |
|     | (Do not include amounts already reported in debt service levy)   |   |        |
| 19. | Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget: | + | 5,000  |
| 20. | Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)                     | 1 | 0      |
|     | and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:                           | T | U      |
| 21. | Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:         | + | 0      |
| 22. | Law enforcement expenses - 2021 budget: + 1,800,000  |   |        |
|     | Law enforcement expenses - 2020 budget: - 1,680,000  |   |        |
|     | CPI adjustment 1.80% 30,240  |   |        |
|     | Increased law enforcement expenses in 2021 budget:   | + | 89,760 |
|     | (Do not include building construction or remodeling costs)   |   |        |
| 23. | Fire protection expenses - 2021 budget: +0   |   |        |
|     | Fire protection expenses - 2020 budget: - 0  |   |        |
|     | CPI adjustment         1.80%         0   |   |        |
|     | Increased fire protection expense in 2021 budget:  | + | 0      |
|     | (Do not include building construction or remodeling costs)   |   |        |
| 24. | Emergency medical expenses - 2021 budget: + 1,000,000  |   |        |
|     | Emergency medical expenses - 2020 budget: - 1,000,000  |   |        |
|     | CPI adjustment 1.80% 18,000  |   | 0      |
|     | Increased emergency medical expenses in 2021 budget:   | + | 0      |
|     | (Do not include building construction or remodeling costs)   |   |        |
| 25. | Total Revenue Adjustments  |   | 94,760 |

### Levies on Behalf of Another Political or Governmental Subdivision

| 26. Library Levy - 2021 budget:  | + | 0         |
|--|---|-----------|
| Other tax entity levy - 2021 budget:   | + | 0         |
| Other tax entity levy - 2021 budget:   | + | 0         |
| 27. Total Levies on Behalf of Another Political or Governmental Subdivision    | + | 0         |
| 28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved) | + | 0         |
| 29. Total Computed Tax Levy  |   | 8,499,454 |

If the Total Computed Tax Levy is sufficient for the county, then no additional computations are required. The county will use the Total Computed Tax Levy as the budget year tax limit.

If the Total Computed Tax Levy is *not* sufficient for the county, then complete the computations on Excel tab 'Comp2' to determine if the county is exempt from the election requirement.

No

### Other Tax Levy Limitation Tests

### **Property Decline Test**

**Exemption from Election Requirment** 

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

| 2017 Tax Levy (Less Levy for other Governmental Units)   | 7,480,727     |         |
|--|---------------|---------|
| 2018 Tax Levy (Less Levy for other Governmental Units)   | 7,496,588     | None    |
| 2019 Tax Levy (Less Levy for other Governmental Units)   | 7,863,450     | None    |
| 2020 Tax Levy (Less Levy for other Governmental Units)   | 8,208,393     | None    |
| Average Tax Levy (last three years)                      | 7,856,144     |         |
| CPI Adjustment   | 141,411       |         |
| Average Tax Levy Adjusted by CPI                         | 7,997,554     |         |
| 2021 Total Tax Levy (Less Levy for Other Governmental U  | 8,496,840     |         |
| Exemption from Election Requirement                      | No            |         |
| п  |               |         |
| Lost Valuation Test                                      |               |         |
| Assessed Valuation Loss                                  | 0             |         |
| 2021 Tax Levy (Less Levy for other Governmental Units)   | 8,496,840.000 |         |
| 2020 Tax Levy (Less Levy for other Governmental Units)   | 8,208,393.000 |         |
| Change in Levy   | 288,447       |         |
|  |               |         |
| CPI Adjustment   |               | 147,751 |
| 2021 Mill Rate (Less Mills for other Governmental Units) | 42.017        |         |
| Loss of Assessed Valuation Multiplied by 2021 Mill Rate  |               | 0       |
| Total Adjustment for Loss of Assessed Valuation          |               | 147,751 |
|  |               |         |

2021

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds   | I evy Tay Vear |         | All   | Allocation for Year 2021 | 021      |            |
|--|----------------|---------|-------|--------------------------|----------|------------|
| for 2020   | 2019           | MVT     | RVT   | 16/20M Veh               | Comm Veh | Watercraft |
| General  | 340,615        | 24,226  | 407   | 2,248                    | 3,365    | 49         |
| Debt Service   |                |         |       |                          |          |            |
| Road & Bridge  | 2,790,535      | 198,482 | 3,332 | 18,403                   | 27,583   | 404        |
| Historical   | 6,536          | 465     | 8     | 43                       | 65       | 1          |
| Fair Premium   | 6,336          | 451     | 8     | 42                       | 63       | 1          |
| Conservation District  | 32,841         | 2,336   | 39    | 217                      | 325      | 5          |
| Employee Benefits  | 2,072,887      | 147,438 | 2,475 | 13,671                   | 20,489   | 300        |
| Election   | 109,652        | 7,799   | 131   | 723                      | 1,084    | 16         |
| Ambulance  | 946,827        | 67,345  | 1,131 | 6,244                    | 9,359    | 137        |
| Mental Retardation   | 96,630         | 6,873   | 115   | 637                      | 955      | 14         |
| Noxious Weed   | 176,396        | 12,546  | 211   | 1,163                    | 1,744    | 26         |
| Mental Health  | 60,706         | 4,318   | 72    | 400                      | 600      | 9          |
| Sheltered Workshop Bldg  |                |         |       |                          |          |            |
| Abandoned Cemeteries   | 215            | 15      | 0     | 1                        | 2        | 0          |
| Economic Development   | 56,109         | 3,991   | 67    | 370                      | 555      | 8          |
| Law Enforcement  | 1,512,108      | 107,551 | 1,805 | 9,972                    | 14,946   | 219        |
| market and the second of the s |                |         |       |                          |          |            |
|  |                |         |       |                          |          |            |
|  |                |         |       |                          |          |            |
|  |                |         |       |                          |          |            |
|  |                |         |       |                          |          |            |
| TOTAL  | 8.208.393      | 583,836 | 9,801 | 54,134                   | 81,135   | 1,189      |

| 0.00014 |         | <br>Watercraft Factor |                           |  |           |
|---------|---------|-----------------------|---------------------------|--|-----------|
|         | 0.00988 | ehicle Factor         | Commercial Vehicle Factor |  |           |
|         |         | 0.00659               | hicle Factor              | 16/20M Vehicle Factor                        |           |
|         |         | 1                     | 0.00119                   | Recreational Vehicle Factor                  |           |
|         |         |                       |                           | Motor Vehicle Factor 0.07113                 | Motor Vel |
| 1,189   |         |                       |                           | County Treas Watercraft Tax Estimate         | County Tr |
|         | 81,135  |                       |                           | County Treas Commercial Vehicle Tax Estimate | County Tr |
|         |         | 54,134                |                           | County Treas 16/20M Vehicle Estimate         | County Tr |
|         |         | I                     | 9,801                     | County Treas Recreational Vehicle Estimate   | County Tr |
|         |         |                       |                           | County Treas Motor Vehicle Estimate 583,836  | County Tr |

### **Schedule of Transfers**

| Expenditure             | Receipt                | Actual     | Current    | Proposed   | Transfers     |
|-------------------------|------------------------|------------|------------|------------|---------------|
| Fund Transferred        | Fund Transferred       | Amount for | Amount for | Amount for | Authorized by |
| From:                   | To:                    | 2019       | 2020       | 2021       | Statute       |
| General Fund            | Capital Outlay Fund    |            | -          | -          | KSA 19-120    |
| General Fund (Diversion | Capital Outlay Fund    | 3,400      | _          | •          | KSA 19-120    |
| General Fund (EP)       | Capital Outlay Fund    | -          | _          |            | KSA 19-120    |
| Road & Bridge Fund (Y   | Special Machinery Fund | 900,000    |            |            | KSA 68-141g   |
| Road & Bridge Fund      | Special Machinery Fund | -          | 50,000     | 50,000     | KSA 19-119    |
| Election Fund           | Capital Outlay Fund    | 30,000     | -          | _          | KSA 19-120    |
| Noxious Weed Fund       | Capital Outlay Fund    | 50,000     |            |            | KSA 2-1318    |
| Law Enforcement Fund    | Capital Outlay Fund    | 93,000     | -          | _          | KSA 19-120    |
| Special Administration  | General Fund           | 101,761    | 100,000    | 100,000    | KSA 8-145     |
| Transportation          | Capital Outlay Fund    | 58,034     |            |            | KSA 19-120    |
|                         |                        |            |            |            |               |
|                         |                        |            |            |            |               |
|                         |                        |            | 1100       |            |               |
| 141101                  |                        |            |            |            |               |
|                         |                        |            |            |            |               |
|                         |                        |            |            |            |               |
|                         |                        |            |            |            |               |
|                         | Total                  | 1,236,195  | 150,000    | 150,000    |               |
|                         | Adjustments*           | ,          |            |            |               |
|                         | Adjusted Totals        | 1,236,195  | 150,000    | 150,000    |               |

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

| Total Indebtedness | Total Other | The second secon | Available of the second of the |  | The second secon | None | Other: | Total Revenue Bonds |  | The second secon | THE | None | Revenue Bonds: | Total G.O. Bonds |   |  |  |  | e e e e e e e e e e e e e e e e e e e | None | General Obligation:                           | Debt       | of          | Туре             |
|--------------------|-------------|--|--|--|--|------|--------|---------------------|--|--|---|------|----------------|------------------|---|--|--|--|---------------------------------------|------|---|------------|-------------|------------------|
|                    |             |  |  |  |  |      |        |                     |  |  |   |      |                |                  |   |  |  |  |                                       |      |   | Issue      | of          | Date             |
|                    |             |  |  |  |  |      |        |                     |  |  |   |      |                |                  |   |  |  |  |                                       |      |   | Retirement | of          | Date             |
|                    |             |  |  |  |  |      |        |                     |  |  |   |      |                |                  |   |  |  |  |                                       |      |   | %          | Rate        | Interest         |
|                    |             |  |  |  |  |      |        |                     |  |  |   |      |                |                  |   |  |  |  |                                       |      |   | Issued     | Amount      |                  |
| 0                  | 0           |  |  |  |  |      |        | 0                   |  |  |   |      |                | 0                |   |  |  |  |                                       |      | an and an | Jan 1,2020 | Outstanding | Beginning Amount |
|                    |             |  |  |  |  |      |        |                     |  |  |   |      |                |                  |   |  |  |  |                                       |      |   | Interest   | Date        |                  |
|                    |             |  |  |  |  |      |        |                     |  |  |   |      |                |                  |   |  |  |  |                                       |      |   | Principal  | e Due       |                  |
| 0                  | 0           |  |  |  |  |      |        | 0                   |  |  |   |      |                | 0                |   |  |  |  |                                       |      |   | Interest   | 2020        | Amou             |
| 0                  | 0           |  |  |  |  |      |        | 0                   |  |  |   |      |                | 0                |   |  |  |  |                                       |      |   | Principal  | 20          | Amount Due       |
| 0                  | 0           |  |  |  |  |      |        | 0                   |  |  |   |      |                | 0                |   |  |  |  |                                       |      |   | Interest   | 20          | Amo              |
| 0                  | 0           |  |  |  |  |      |        | 0                   |  |  |   |      |                | 0                | 1 |  |  |  |                                       |      |   | Principal  | 2021        | Amount Due       |

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

|        |  |  |  |  |  |  |  |  |   |  |   |  |  | None |                       | - 110        |   |
|--------|--|--|--|--|--|--|--|--|---|--|---|--|--|------|-----------------------|--------------|---|
|        |  |  |  |  |  |  |  |  |   |  |   |  |  |      | Purchased             | Temo         |   |
|        |  |  |  |  |  |  |  |  |   |  |   |  |  |      | Date                  | Contract     |   |
|        |  |  |  |  |  |  |  |  | - |  |   |  |  |      | (Months)              | Term of      |   |
|        |  |  |  |  |  |  |  |  | • |  |   |  |  |      | %<br>Xatc             | Interest     |   |
| Totals |  |  |  |  |  |  |  |  | ŕ |  |   |  |  |      | (Beginning Principal) | Iotal Amount | 3 |
| 0      |  |  |  |  |  |  |  |  | · |  | , |  |  |      | Jan 1,2020            | Principal    |   |
| 0      |  |  |  |  |  |  |  |  |   |  |   |  |  |      | 2020                  | Payments     |   |
| 0      |  |  |  |  |  |  |  |  |   |  |   |  |  |      | 2021                  | Payments     |   |

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

2021

| FUND PAGE FOR FUNDS WITH A TA Adopted Budget | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| General                                      | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1              | 731,281         | 562,429           | 169,361         |
| Receipts:                                    | ,51,201         |                   |                 |
| Ad Valorem Tax                               | 649,681         | 340.615           | xxxxxxxxxxxxx   |
| Delinquent Tax                               | 4,264           | 0                 | 0               |
| Motor Vehicle Tax                            | 63,249          | 47,430            |                 |
| Recreational Vehicle Tax                     | 1,057           | 770               |                 |
| 16/20M Vehicle Tax                           | 1,057           | 5,410             |                 |
| Commercial Vehicle Tax                       | 8,726           | 7.031             | 3,365           |
| Watercraft Tax                               | 0,720           | 164               | 49              |
| Gross Earnings (Intangible) Tax              |                 | 0                 | 0               |
|  |                 | 0                 | 0               |
| LAVTR  |                 | 0                 | 0               |
| City and County Revenue Sharing              | 26              |                   |                 |
| Vehicle Rental Tax                           | 45,398          | 45,000            | 42,500          |
| Interest Current Tax                         | 20,419          | 18,000            |                 |
| Pioneer Building Rent                        |                 | 5,500             |                 |
| Liquor Tax                                   | 7,529<br>2,244  | 1,000             |                 |
| Severed Mineral Tax                          | 988,453         | 980,000           |                 |
| Local Sales Tax                              | 988,433         | 980,000           | 500             |
| Filing Fees                                  |                 | 92,000            | 100,000         |
| Officer Fees/Misc Fees                       | 106,712         | 92,000            | 200             |
| Worthless Check Fees                         | 310             | 0                 | 100             |
| Juvenile Supervision Fees                    | 180<br>343      | 750               | 300             |
| Fish and Game Agent Fees                     | 3,149           | 2,000             |                 |
| Sheriff's Booking Fees                       | 1,800           | 750               | 1,500           |
| Sewage Permits                               | 421             | 250               | 300             |
| Maps   | 2,757           | 2,000             |                 |
| Copies                                       | 101,761         | 100,000           |                 |
| Transfers                                    | 2,494           | 3,500             |                 |
| Prisoner Medical Fees                        | 8,562           | 15,000            |                 |
| Reimbursement from Appraiser                 | 49              | 15,000            |                 |
| Drug Awareness                               | 9,725           | 8,000             |                 |
| Attorney Fees                                | 4,525           | 5,000             |                 |
| Community Building Rent                      | 1,242           | 2,000             |                 |
| Meals on Wheels Fees                         | 17,178          | 13,000            |                 |
| Diversion Fees                               | 17,176          | 13,000            | 15,000          |
| Inmate Meals Revenue                         | 21,217          | 40,000            | 20,000          |
| Recycling Fees                               | 21,217          | 40,000            | 20,000          |
| Commissioner's Fees                          |                 |                   |                 |
| In Lieu of Taxes (IRB)                       | 167.027         | 80,000            | 90,000          |
| Interest on Idle Funds                       | 167,937         | -9,142            |                 |
| Neighborhood Revitalization Rebate           | -14,737         | 75,000            |                 |
| Miscellaneous                                | 133,116         | /5,000            | 113,000         |
| Does miscellaneous exceed 10% of Total R     | 2 288 525       | 1.00.4.020        | 1 527 724       |
| Total Receipts                               | 2,377,535       | 1,894,028         |                 |
| Resources Available:                         | 3,108,816       | 2,456,457         | 1,707,095       |

Page No. 7

CPA Summary

| Adopted Budget                           | Prior Year          | Current Year         | Proposed Budget |
|--|---------------------|----------------------|-----------------|
| General                                  | Actual for 2019     | Estimate for 2020    | Year for 2021   |
| Resources Available:                     | 3,108,816           | 2,456,457            | 1,707,095       |
| Expenditures:                            |                     |                      | 225.500         |
| County Commissioners                     | 200,290             | 80,000               | 237,500         |
| County Clerk                             | 158,176             | 166,500              | 171,500         |
| County Treasurer                         | 188,808             | 204,000              | 209,000         |
| County Attorney/Counselor                | 134,524             | 147,858              | 155,000         |
| Register of Deeds                        | 104,475             | 122,500              | 124,500         |
| Alcohol & Drug Awareness                 | 53                  | 500                  | 500             |
| Courthouse General                       | 704,930             | 550,000              | 775,000         |
| Health Officer                           | 8,000               | 8,000                | 8,000           |
| District Court                           | 53,540              | 75,950               | 76,600          |
| Jury                                     | 0                   | 0                    | (4.106          |
| Emergency Preparedness                   | 60,770              | 64,100               | 64,100          |
| Community Building                       | 25,529              | 14,000               | 20,000          |
| Community Health                         | 75,000              | 78,000               | 78,000          |
| Nemaha County Aging                      | 316,295             | 223,000              | 223,000         |
| Meals on Wheels                          | 12,230              | 20,000               | 20,000          |
| Diversion                                | 13,743              | 10,000               | 10,000          |
| District Court 4 Counties                | 11,130              | 11,688               | 12,299          |
| Three Rivers, Inc.                       | 18,000              | 18,000               | 18,000          |
| Appraiser                                | 189,192             | 197,100              | 207,100         |
| Inmate Meal Fund                         | 12,543              | 13,000               | 13,000          |
| Juvenile Detention                       | 0                   | 0                    | C               |
| Recycling                                | 192,753             | 220,000              | 220,000         |
| Nemaha County Free Fair                  | 17,900              | 17,900               | 18,200          |
| ROZ Program Funding                      | 44,151              | 45,000               | 45,000          |
| 0  | 0                   | 0                    | 0               |
| 0  | 0                   | 0                    | 0               |
| 0  | 0                   | 0                    | C               |
| 0  | 0                   | 0                    | 0               |
| 0  | 0                   | 0                    | 0               |
| 0  | 0                   | 0                    | (               |
| 0  | 0                   | 0                    | (               |
| 0  | 0                   | 0                    | (               |
| 0  | 0                   | 0                    | (               |
| 0  | 0                   | 0                    | (               |
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| 0  | 0                   | 0                    | (               |
| 0  | 0                   | 0                    | (               |
| 0  | 0                   | 0                    | (               |
| 0  | 0                   | 0                    | (               |
| Subtotal                                 | 2,542,032           | 2,287,096            | 2,706,299       |
| Transfer to Capital Outlay               | 0                   | 0                    | 0               |
| Transfer to Capital Outlay (Diversion)   | 3,400               | 0                    | (               |
| Cash Forward (2021 column)               |                     |                      |                 |
| Miscellaneous                            | 955                 | 0                    | (               |
| Does miscellaneous exceed 10% of Total F |                     |                      |                 |
| Total Expenditures                       | 2,546,387           | 2,287,096            | 2,706,299       |
| Unencumbered Cash Balance Dec 31         | 562,429             | 169,361              | xxxxxxxxxxxxxx  |
| 2019/2020/2021 Budget Authority Amoun    | 2,346,991           | 2,287,096            | 2,706,299       |
|  |                     | Appropriated Balance |                 |
| See Tab A                                | Total Expenditus    | re/Non-Appr Balance  | 2,706,299       |
| <del>22</del> 2                          | -                   | Tax Required         | 999,204         |
|  |                     | -                    | 1,998           |
| De                                       | linquent Comp Rate: | 0.2%                 | 1,990           |

| FUND PAGE - GENERAL DETAIL         | Deion Voor                            | Current Year      | Proposed Budget                       |
|------------------------------------|---------------------------------------|-------------------|---------------------------------------|
| Adopted Budget                     | Prior Year                            | Estimate for 2020 | Year for 2021                         |
| General Fund - Detail Expenditures | Actual for 2019                       | Estimate for 2020 | 1 car 101 2021                        |
| Expenditures:                      |                                       |                   |                                       |
| County Commissioners               | 00.07                                 | 00.000            | 227 500                               |
| Salaries                           | 90,267                                | 80,000            | 237,500                               |
| Contractual                        | 98,319                                |                   |                                       |
| Commodities                        | 11,704                                |                   |                                       |
| Capital Outlay                     |                                       |                   |                                       |
|                                    | 200 200                               | 00.000            | 027.500                               |
| Total                              | 200,290                               | 80,000            | 237,500                               |
| County Clerk                       |                                       |                   | 1.66.000                              |
| Salaries                           | 157,726                               | 161,500           | 166,500                               |
| Contractual                        | 450                                   | 1,000             | 1,000                                 |
| Commodities                        | 0                                     | 4,000             | 4,000                                 |
| Capital Outlay                     |                                       |                   |                                       |
| Total                              | 158,176                               | 166,500           | 171,500                               |
| County Treasurer                   |                                       |                   |                                       |
| Salaries                           | 187,098                               | 200,000           | 205,000                               |
| Contractual                        | 150                                   | 2,000             | 2,000                                 |
| Commodities                        | 1,560                                 | 2,000             | 2,000                                 |
| Capital Outlay                     |                                       |                   |                                       |
| Total                              | 188,808                               | 204,000           | 209,000                               |
| County Attorney/Counselor          |                                       |                   |                                       |
| Salaries                           | 132,650                               | 147,858           | 155,000                               |
| Contractual                        | 1,693                                 |                   |                                       |
| Commodities                        | 181                                   |                   |                                       |
| Capital Outlay                     |                                       |                   |                                       |
| Total                              | 134,524                               | 147,858           | 155,000                               |
| Register of Deeds                  |                                       |                   |                                       |
| Salaries                           | 104,028                               | 118,000           | 120,000                               |
| Contractual                        | 360                                   | 2,500             | 2,500                                 |
| Commodities                        | 87                                    | 2,000             | 2,000                                 |
| Capital Outlay                     |                                       |                   | · · · · · · · · · · · · · · · · · · · |
| Total                              | 104,475                               | 122,500           | 124,500                               |
| Alcohol & Drug Awareness           |                                       | ,                 |                                       |
| Salaries                           |                                       |                   |                                       |
| Contractual                        |                                       |                   |                                       |
| Commodities                        | 53                                    | 500               | 500                                   |
| Capital Outlay                     |                                       |                   |                                       |
| Total                              | 53                                    | 500               | 500                                   |
| Courthouse General                 | 33                                    |                   |                                       |
| Salaries                           | 61,638                                | 550,000           | 775,000                               |
| Contractual                        | 577,293                               | 330,000           | 770,000                               |
|                                    | 27,861                                |                   |                                       |
| Commodities                        | 38,138                                |                   |                                       |
| Pioneer Building                   | · · · · · · · · · · · · · · · · · · · | 550,000           | 775,000                               |
| Total                              | 704,930                               | 330,000           | 773,000                               |
| Health Officer                     |                                       |                   |                                       |
| Salaries                           | 0.000                                 | 0 000             | 8,000                                 |
| Contractual                        | 8,000                                 | 8,000             | 8,000                                 |
| Commodities                        |                                       |                   |                                       |
| Capital Outlay                     | 0.000                                 | 0.000             | 0.000                                 |
| Total                              | 8,000                                 | 8,000             | 8,000                                 |
| Total - Page 7b                    | 1,499,256                             | 1,279,358         | 1,681,000                             |

Nemaha County 2021

| FUND PAGE - GENERAL          |                 |                   | D I D do . s    |
|------------------------------|-----------------|-------------------|-----------------|
| Adopted Budget               | Prior Year      | Current Year      | Proposed Budget |
| General Fund - Detail Expend | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Expenditures:                |                 |                   |                 |
| District Court               |                 |                   |                 |
| Fees                         | 180             |                   |                 |
| Contractual                  | 11,381          | 24,150            | 62,850          |
| Commodities                  | 11,379          | 12,900            | 4,250           |
| Attorney Fees                | 30,600          | 38,900            | 9,500           |
| Total                        | 53,540          | 75,950            | 76,600          |
| Jury                         |                 |                   |                 |
| Salaries                     | 0               | 0                 | 0               |
| Contractual                  |                 |                   |                 |
| Commodities                  |                 |                   |                 |
| Capital Outlay               |                 |                   |                 |
| Total                        | 0               | 0                 | 0               |
| Emergency Preparedness       |                 |                   |                 |
| Salaries                     | 52,726          | 51,600            | 51,600          |
| Contractual                  | 4,246           | 6,000             | 6,000           |
| Commodities                  | 3,798           | 6,500             | 6,500           |
| Transfer to Capital Outlay   |                 |                   |                 |
| Capital Outlay               |                 |                   |                 |
| Total                        | 60,770          | 64,100            | 64,100          |
| Community Building           | 00,7,0          |                   |                 |
| Commodities                  | 25,529          | 14,000            | 14,000          |
| Commodities                  | 23,327          | 11,000            | 2,,0            |
|                              |                 |                   |                 |
|                              |                 |                   |                 |
| T. ( )                       | 25,529          | 14,000            | 14,000          |
| Total                        | 23,329          | 14,000            | 11,000          |
| Community Health             |                 |                   |                 |
| Salaries                     | 75,000          | 78,000            | 78,000          |
| Contractual                  | 75,000          | 78,000            | 78,000          |
| Commodities                  |                 |                   |                 |
| Capital Outlay               | 75,000          | 79,000            | 78,000          |
| Total                        | 75,000          | 78,000            | 78,000          |
| Nemaha County Aging          |                 | 0                 | 0               |
| Salaries                     | (0.710          |                   |                 |
| Contractual                  | 69,712          | 10,000            | 10,000          |
| Commodities                  | 583             | 212.000           | 212.000         |
| Grant Match                  | 246,000         | 213,000           | 213,000         |
| Total                        | 316,295         | 223,000           | 223,000         |
| Meals on Wheels              |                 |                   |                 |
| Salaries                     |                 |                   |                 |
| Contractual                  |                 |                   |                 |
| Commodities                  | 12,230          | 20,000            | 20,000          |
| Capital Outlay               |                 |                   |                 |
| Total                        | 12,230          | 20,000            | 20,000          |
| Diversion                    |                 |                   |                 |
| Salaries                     |                 |                   |                 |
| Contractual                  |                 |                   |                 |
| Commodities                  | 13,743          | 10,000            | 10,000          |
| Capital Outlay               | 0               |                   |                 |
| Total                        | 13,743          | 10,000            | 10,000          |
| m . l . D . 7                | 557 107         | 485,050           | 485,700         |
| Total - Page7c               | 557,107         | 400,000           | 403,700         |

Page 7c

| FUND PAGE - GENERAL          | · · · · ·                               | G 137             | D 1 D 1 4       |
|------------------------------|---|-------------------|-----------------|
| Adopted Budget               | Prior Year                              | Current Year      | Proposed Budget |
| General Fund - Detail Expend | Actual for 2019                         | Estimate for 2020 | Year for 2021   |
| Expenditures:                |   |                   |                 |
| District Court 4 Counties    |   |                   | 10.000          |
| Contractual                  | 11,130                                  | 11,688            | 12,299          |
|                              |   |                   |                 |
|                              |   |                   |                 |
|                              |   |                   |                 |
|                              |   |                   |                 |
|                              |   |                   |                 |
| Total                        | 11,130                                  | 11,688            | 12,299          |
| Three Rivers, Inc.           |   |                   |                 |
| Salaries                     |   |                   |                 |
| Contractual                  | 18,000                                  | 18,000            | 18,000          |
| Commodities                  |   |                   |                 |
| Capital Outlay               |   |                   |                 |
| Total                        | 18,000                                  | 18,000            | 18,000          |
| Appraiser                    |   |                   |                 |
| Salaries                     | 166,793                                 | 158,000           | 178,310         |
| Contractual                  | 12,362                                  | 11,500            | 11,500          |
| Commodities                  | 10,037                                  | 27,600            | 17,290          |
| Capital Outlay               |   |                   |                 |
| Total                        | 189,192                                 | 197,100           | 207,100         |
| Inmate Meal Fund             |   |                   |                 |
| Salaries                     | 6,032                                   | 6,500             | 6,500           |
| Contractual                  |   |                   |                 |
| Commodities                  | 6,511                                   | 6,500             | 6,500           |
| Capital Outlay               |   |                   |                 |
| Total                        | 12,543                                  | 13,000            | 13,000          |
| Juvenile Detention           |   |                   |                 |
| Salaries                     |   |                   |                 |
| Contractual                  | 0                                       | 0                 | 0               |
| Commodities                  |   |                   |                 |
| Capital Outlay               |   |                   |                 |
| Total                        | 0                                       | 0                 | 0               |
| Recycling                    |   |                   |                 |
| Salaries                     | 152,493                                 | 220,000           | 220,000         |
| Contractual                  | 20,648                                  |                   |                 |
| Commodities                  | 19,612                                  |                   |                 |
| Capital Outlay               |   |                   |                 |
| Total                        | 192,753                                 | 220,000           | 220,000         |
| Nemaha County Free Fair      |   |                   |                 |
| Salaries                     |   |                   |                 |
| Contractual                  | 17,900                                  | 17,900            | 18,200          |
| Commodities                  |   |                   |                 |
| Capital Outlay               |   |                   |                 |
| Total                        | 17,900                                  | 17,900            | 18,200          |
| ROZ Program Funding          |   |                   |                 |
| Salaries                     |   |                   |                 |
| Contractual                  | 44,151                                  | 45,000            | 45,000          |
| Commodities                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |                   |                 |
| Capital Outlay               |   |                   |                 |
| Total                        | 44,151                                  | 45,000            | 45,000          |
|                              | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7- 22             |                 |
| Total - Page7d               | 485,669                                 | 522,688           | 533,599         |

| FUND PAGE - GENERAL<br>Adopted Budget | Prior Year                              | Current Year      | Proposed Budget                       |
|---------------------------------------|---|-------------------|---------------------------------------|
| General Fund - Detail Expend          | Actual for 2019                         | Estimate for 2020 | Year for 2021                         |
| Expenditures:                         |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       | , |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
| Total                                 | 0                                       | 0                 | 0                                     |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
| Total                                 | 0                                       | 0                 | 0                                     |
| 1 Otal                                |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
| Total                                 | 0                                       | 0                 | 0                                     |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       | 0                                       | 0                 | 0                                     |
| Total                                 | 0                                       | V                 | U                                     |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   | · · · · · · · · · · · · · · · · · · · |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
| Total                                 | 0                                       | 0                 | 0                                     |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   | 0                                     |
| Total                                 | 0                                       | 0                 | U                                     |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
| Total                                 | 0                                       | 0                 | 0                                     |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
| Total                                 | 0                                       | 0                 | 0                                     |
| Total                                 | <u> </u>                                | U                 | <u>_</u>                              |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
|                                       |   |                   |                                       |
| Total                                 | 0                                       | 0                 | 0                                     |
|                                       |   |                   |                                       |
| Total                                 |   |                   |                                       |

Page 7e

| FUND | PAGE - | GENERAL |
|------|--------|---------|
|      |        |         |

| FUND PAGE - GENERAL                            | Prior Year      | Current Year        | Proposed Budget |
|--|-----------------|---------------------|-----------------|
| Adopted Budget<br>General Fund - Detail Expend | Actual for 2019 | Estimate for 2020   | Year for 2021   |
| Expenditures:                                  | Actual for 2019 | Distribute 101 2020 |                 |
| Expenditures.                                  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     | ^               |
| Total  | 0               | 0                   | 0               |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
| Total  | 0               | 0                   | 0               |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
| T 1  | 0               | 0                   | 0               |
| Total  | <u> </u>        | U                   | 0               |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
| Total  | 0               | 0                   | 0               |
|  |                 |                     |                 |
|  |                 |                     |                 |
| T-4-I  | 0               | 0                   | 0               |
| Total  | 0               |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
| Total  | 0               | 0                   | 0               |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
|  |                 |                     |                 |
| Total  | 0               | 0                   | 0               |
|  |                 |                     |                 |
| Total - Page 7f                                | 0               | 0                   | 0               |
|  |                 |                     | 1 (01 000       |
| Total - Page7b                                 | 1,499,256       | 1,279,358           | 1,681,000       |
| matal Bass 7s                                  | 557,107         | 485,050             | 485,700         |
| Total - Page 7c                                | 337,107         | 400,000             | +05,700         |
| Total - Page7d                                 | 485,669         | 522,688             | 533,599         |
| 10th - 1 ago/ a                                | 132,305         | ,                   |                 |
| Total - Page7e                                 | 0               | 0                   | 0               |
|  |                 |                     |                 |
| Total Detail Expenditures**                    | 2,542,032       | 2,287,096           | 2,700,299       |

<sup>\*\*</sup> Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

| Road & Bridge  | Adopted Budget                     | Prior Year                            | Current Year                          | Proposed Budget |
|--|------------------------------------|---------------------------------------|---------------------------------------|-----------------|
| Unencumbered Cash Balance Jan 1   136,107   49,186   49,185   Receipts   Ad Valorem Tax   2,796,409   2,790,535   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx   |                                    |                                       |                                       | Year for 2021   |
| Receipts:  |                                    |                                       | 49,186                                | 49,185          |
| Ad Valorem Tax  Delinquent Tax  Delinquent Tax  13,264  0  0  0  Motor Vehicle Tax  217,326  Recreational Vehicle Tax  213,363  18,403  Commercial Vehicle Tax  30,069  30,352  27,583  Watercraft Tax  0  710  404  Special City & County Highway  Vehicle Rental Tax  88   |                                    |                                       |                                       |                 |
| Delinquent Tax   |                                    | 2,796,409                             | 2,790,535                             | xxxxxxxxxxxxxx  |
| Motor Vehicle Tax   217,326   204,814   198,482   Recreational Vehicle Tax   3,637   3,320   3,332   3,332   162,000   200,000   250,0 |                                    |                                       |                                       |                 |
| Recreational Vehicle Tax   3,637   3,320   3,332     16/20M Vehicle Tax   23,363   18,403     Commercial Vehicle Tax   30,069   30,352   27,583     Watercraft Tax   0   710   404     Special City & County Highway   508,636   499,877   417,370     Vehicle Rental Tax   88   |                                    |                                       | 204,814                               | 198,482         |
| 16/20M Vehicle Tax   |                                    |                                       |                                       |                 |
| Commercial Vehicle Tax   |                                    | , , , , , , , , , , , , , , , , , , , |                                       |                 |
| Watercraft Tax   |                                    | 30,069                                |                                       |                 |
| Special City & County Highway   508,636   499,877   417,370  |                                    |                                       |                                       |                 |
| Vehicle Rental Tax         88           Vehicle Rental Tax         88           Image: Angle of the control of the property of the control  |                                    | 508,636                               |                                       |                 |
| Neighborhood Revitalization Rebate   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   | V Ginolo Rental Tax                |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       | · · · · · · · · · · · · · · · · · · · |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   |                                    |                                       |                                       |                 |
| Miscellaneous         277,691         200,000         250,000           Does miscellaneous exceed 10% of Total R   | Neighborhood Revitalization Rebate | -63,641                               | -74,900                               | -78,115         |
| Does miscellaneous exceed 10% of Total R         3,783,479         3,678,071         837,459   |                                    | 277,691                               | 200,000                               | 250,000         |
| Total Receipts 3,783,479 3,678,071 837,459   |                                    |                                       |                                       |                 |
|  |                                    | 3,783,479                             | 3,678,071                             | 837,459         |
|  | Resources Available:               | 3,919,586                             |                                       |                 |

2021

### **FUND PAGE - ROAD**

| FUND PAGE - ROAD                         | D ' V               | C                                 | Duamagad Dudgat                  |
|--|---------------------|-----------------------------------|----------------------------------|
| Adopted Budget                           | Prior Year          | Current Year                      | Proposed Budget<br>Year for 2021 |
| Road & Bridge                            | Actual for 2019     | Estimate for 2020                 |                                  |
| Resources Available:                     | 3,919,586           | 3,727,257                         | 886,644                          |
| Expenditures from detail page:           |                     |                                   |                                  |
|  | 0                   | 0                                 | 0                                |
|  | 0                   | 0                                 | 0                                |
|  | 0                   | 0                                 | 0                                |
|  | 0                   | 0                                 | 0                                |
|  | 0                   | 0                                 | 0                                |
|  | 0                   | 0                                 | 0                                |
| Subtotal                                 | 522 128             |                                   | 575,477                          |
| Personal Services                        | 523,128             | 575,477                           |                                  |
| Construction Personal Services           | 140,370             | 160,000                           | 160,000<br>1,017,595             |
| Contractual Services                     | 564,139             | 1,017,595                         | 1,017,393                        |
| Transfer to Special Mach (End of Year)   | 900,000             | 50,000                            | 50,000                           |
| Transfer to Special Machinery & Equip    | 0                   | 50,000                            | 50,000                           |
| Commodities                              | 1,742,763           | 1,875,000                         | 1,875,000                        |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
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|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
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|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
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|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
|  |                     |                                   |                                  |
| Cash Forward (2021 column)               |                     |                                   |                                  |
| Miscellaneous                            |                     |                                   |                                  |
| Does miscellaneous exceed 10% of Total E | 0.000.100           | 2 (50 052                         | 2 (50 052                        |
| Total Expenditures                       | 3,870,400           | 3,678,072                         | 3,678,072                        |
| Unencumbered Cash Balance Dec 31         | 49,186              |                                   | XXXXXXXXXXXXXXXXXXX              |
| 2019/2020/2021 Budget Authority Amoun    | 3,885,477           | 3,678,072<br>Appropriated Balance | 3,678,072                        |
|  |                     |                                   |                                  |
|  | Total Expenditu     | re/Non-Appr Balance               | 3,678,072                        |
|  |                     | Tax Required                      |                                  |
| De                                       | linquent Comp Rate: | 0.2%                              | 5,583                            |
|  | Amount of 2         | 020 Ad Valorem Tax                | 2,797,011                        |

|             |  | <br> |  |
|-------------|--|------|--|
| CPA Summary |  |      |  |
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| TOND INGLIGHT CHOO HARM                | Prior Year            | Current Year         | Proposed Budget |  |
|--|-----------------------|----------------------|-----------------|--|
| Adopted Budget                         | Actual for 2019       | Estimate for 2020    | Year for 2021   |  |
| Historical                             | Actual for 2019<br>40 | 121                  | 89              |  |
| Unencumbered Cash Balance Jan 1        | 40                    | 121                  | 67              |  |
| Receipts:                              | ( 552                 | ( 53(                |                 |  |
| Ad Valorem Tax                         | 6,553                 |                      | XXXXXXXXXXXXXXX |  |
| Delinquent Tax                         | 24                    | 0                    | 465             |  |
| Motor Vehicle Tax                      | 566                   | 473                  | 465             |  |
| Recreational Vehicle Tax               | 9                     | 8                    | 8               |  |
| 16/20 M Vehicle Tax                    |                       | 54                   | 43              |  |
| Commercial Vehicle Tax                 | 79                    | 70                   | 65              |  |
| Watercraft Tax                         | 0                     | 2                    | 1               |  |
| Vehicle Rental Tax                     | 0                     |                      |                 |  |
|  |                       |                      |                 |  |
|  |                       |                      |                 |  |
| Neighborhood Revitalization Rebate     | -150                  | -175                 | -427            |  |
| Miscellaneous                          |                       |                      |                 |  |
| Does miscellaneous exceed 10% of Total |                       |                      |                 |  |
| Total Receipts                         | 7,081                 | 6,968                | 155             |  |
| Resources Available:                   | 7,121                 | 7,089                | 244             |  |
| Expenditures:                          |                       |                      |                 |  |
| Appropriation                          | 7,000                 | 7,000                | 15,500          |  |
|  |                       |                      |                 |  |
|  |                       |                      |                 |  |
|  |                       |                      |                 |  |
| Cash Forward (2021 column)             |                       |                      |                 |  |
| Miscellaneous                          |                       |                      |                 |  |
| Does miscellaneous exceed 10% of Total |                       |                      |                 |  |
| Total Expenditures                     | 7,000                 | 7,000                | 15,500          |  |
| Unencumbered Cash Balance Dec 31       | 121                   |                      | XXXXXXXXXXXXXXX |  |
| 2019/2020/2021 Budget Authority Amoun  | 7,000                 | 7,000                | 15,500          |  |
|  |                       | Appropriated Balance |                 |  |
|  | Total Expenditur      | e/Non-Appr Balance   | 15,500          |  |
|  |                       | Tax Required         | 15,256          |  |
| De                                     | linquent Comp Rate:   | 0.2%                 | 31              |  |
| Amount of 2020 Ad Valorem Tax          |                       |                      | 15,287          |  |

| Adopted Budget                           | Prior Year          | Current Year         | Proposed Budget |
|--|---------------------|----------------------|-----------------|
| Fair Premium                             | Actual for 2019     | Estimate for 2020    | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 56                  | 37                   | 3               |
| Receipts:                                |                     |                      |                 |
| Ad Valorem Tax                           | 6,383               | 6,336                | xxxxxxxxxxxxxx  |
| Delinquent Tax                           | 26                  | 0                    | 0               |
| Motor Vehicle Tax                        | 447                 | 468                  | 451             |
| Recreational Vehicle Tax                 | 8                   | 8                    | 8               |
| 16/20 M Vehicle Tax                      |                     | 53                   | 42              |
| Commercial Vehicle Tax                   | 62                  | 69                   | 63              |
| Watercraft Tax                           | 0                   | 2                    | 1               |
| Vehicle Rental Tax                       | 0                   |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
| Neighborhood Revitalization Rebate       | -145                | -170                 | -179            |
| Miscellaneous                            |                     |                      |                 |
| Does miscellaneous exceed 10% of Total   |                     |                      |                 |
| Total Receipts                           | 6,781               | 6,766                | 386             |
| Resources Available:                     | 6,837               | 6,803                | 389             |
| Expenditures:                            |                     |                      |                 |
| Appropriation                            | 6,800               | 6,800                | 6,800           |
|  |                     |                      |                 |
|  |                     |                      |                 |
| Cash Forward (2021 column)               |                     |                      |                 |
| Miscellaneous                            |                     |                      |                 |
| Does miscellaneous exceed 10% of Total 1 |                     |                      |                 |
| Total Expenditures                       | 6,800               | 6,800                | 6,800           |
| Unencumbered Cash Balance Dec 31         | 37                  |                      | xxxxxxxxxxxxx   |
| 2019/2020/2021 Budget Authority Amoun    | 6,800               | 6,800                | 6,800           |
|  |                     | Appropriated Balance |                 |
|  | Total Expenditur    | e/Non-Appr Balance   | 6,800           |
|  |                     | Tax Required         | 6,411           |
| De                                       | linquent Comp Rate: | 0.2%                 | 13              |
|  | Amount of 2         | 020 Ad Valorem Tax   | 6,424           |

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| TOTAL TAGE TOTAL CITED WITH THE          | Prior Year          | Current Year         | Proposed Budget  |
|--|---------------------|----------------------|------------------|
| Adopted Budget                           |                     | Estimate for 2020    | Year for 2021    |
| Conservation District                    | Actual for 2019     |                      | Y ear for 2021   |
| Unencumbered Cash Balance Jan 1          | 0                   | 37                   | 3/               |
| Receipts:                                |                     | 20.011               |                  |
| Ad Valorem Tax                           | 32,482              | 32,841               | XXXXXXXXXXXXXXX  |
| Delinquent Tax                           | 151                 | 0                    | 0 224            |
| Motor Vehicle Tax                        | 2,720               | 2,372                | 2,336            |
| Recreational Vehicle Tax                 | 46                  | 38                   | 39               |
| 16/20 M Vehicle Tax                      |                     | 271                  | 217              |
| Commercial Vehicle Tax                   | 377                 | 351                  | 325              |
| Watercraft Tax                           | 0                   | 8                    | 5                |
| Vehicle Rental Tax                       | 1                   |                      |                  |
|  |                     |                      |                  |
|  |                     |                      | 000              |
| Neighborhood Revitalization Rebate       | -740                | -881                 | -922             |
| Miscellaneous                            |                     |                      |                  |
| Does miscellaneous exceed 10% of Total I |                     |                      |                  |
| Total Receipts                           | 35,037              | 35,000               | 2,000            |
| Resources Available:                     | 35,037              | 35,037               | 2,037            |
| Expenditures:                            |                     |                      |                  |
| Appropriation                            | 35,000              | 35,000               | 35,000           |
|  |                     |                      |                  |
|  |                     |                      |                  |
|  |                     |                      |                  |
| Cash Forward (2021 column)               |                     |                      |                  |
| Miscellaneous                            |                     |                      |                  |
| Does miscellaneous exceed 10% of Total I |                     |                      |                  |
| Total Expenditures                       | 35,000              | 35,000               | 35,000           |
| Unencumbered Cash Balance Dec 31         | 37                  |                      | XXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amoun    | 35,000              | 35,000               | 35,000           |
| - ,                                      |                     | Appropriated Balance |                  |
|  |                     | e/Non-Appr Balance   | 35,000           |
|  |                     | Tax Required         | 32,963           |
| De                                       | linquent Comp Rate: | 0.2%                 | 66               |
|  |                     | 020 Ad Valorem Tax   | 33,029           |

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| Ado | pteu | Dua | gei |

| . ,                                      | Prior Year Current Year |                      | Proposed Budget |
|--|-------------------------|----------------------|-----------------|
| Employee Benefits                        | Actual for 2019         | Estimate for 2020    | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 0                       | 0                    | 266,666         |
| Receipts:                                |                         |                      |                 |
| Ad Valorem Tax                           | 1,621,202               | 2,072,887            | xxxxxxxxxxxxx   |
| Delinquent Tax                           | 7,057                   | 0                    | 0               |
| Motor Vehicle Tax                        | 129,908                 | 118,812              | 147,438         |
| Recreational Vehicle Tax                 | 2,177                   | 1,926                |                 |
| 16/20 M Vehicle Tax                      |                         | 13,553               | 13,671          |
| Commercial Vehicle Tax                   | 18,011                  | 17,607               | 20,489          |
| Watercraft Tax                           | 0                       | 412                  | 300             |
| Vehicle Rental Tax                       | 53                      |                      |                 |
|  |                         |                      |                 |
|  |                         |                      |                 |
|  |                         |                      |                 |
|  |                         |                      |                 |
|  |                         |                      |                 |
| Neighborhood Revitalization Rebate       | -36,916                 | -55,637              | -46,836         |
| Miscellaneous                            | 19,377                  |                      |                 |
| Does miscellaneous exceed 10% of Total   |                         |                      |                 |
| Total Receipts                           | 1,760,869               | 2,169,560            |                 |
| Resources Available:                     | 1,760,869               | 2,169,560            | 404,203         |
| Expenditures:                            |                         |                      |                 |
| Clothing Allowance                       | 5,336                   | 5,000                | 6,000           |
| Workers Comp                             | 37,899                  | 40,000               | 40,000          |
| Social Security                          | 257,661                 | 275,000              | 275,000         |
| Retirement                               | 352,836                 | 325,000              | 425,000         |
| Insurance/Def Comp                       | 1,088,849               | 1,253,794            | 1,312,894       |
| Unemployment                             | 3,299                   | 4,000                | 4,000           |
| Cash Forward (2021 column)               |                         |                      |                 |
| Miscellaneous                            | 14,989                  | 100                  | 15,000          |
| Does miscellaneous exceed 10% of Total I |                         |                      |                 |
| Total Expenditures                       | 1,760,869               | 1,902,894            | 2,077,894       |
| Unencumbered Cash Balance Dec 31         | 0                       |                      | xxxxxxxxxxxxxx  |
| 2019/2020/2021 Budget Authority Amoun    | 1,755,000               | 1,902,894            | 2,077,894       |
| -  | Non-A                   | Appropriated Balance |                 |
|  |                         |                      |                 |

See Tab A

CPA Summary

| Adopted Budget                         | Prior Year          | Current Year         | Proposed Budget |
|--|---------------------|----------------------|-----------------|
| Election                               | Actual for 2019     | Estimate for 2020    | Year for 2021   |
| Unencumbered Cash Balance Jan 1        | 3,050               | 3.096                |                 |
| Receipts:                              | 2,020               |                      | , , , , , ,     |
| Ad Valorem Tax                         | 101,508             | 109.652              | xxxxxxxxxxxxxxx |
| Delinquent Tax                         | 468                 | 0                    | 0               |
| Motor Vehicle Tax                      | 8,526               | 7,425                | 7,799           |
| Recreational Vehicle Tax               | 143                 | 120                  |                 |
| 16/20 M Vehicle Tax                    |                     | 847                  | 723             |
| Commercial Vehicle Tax                 | 1,181               | 1,100                | 1,084           |
| Watercraft Tax                         | 0                   | 26                   | 16              |
| Vehicle Rental Tax                     | 4                   |                      |                 |
| Venicle Reliai Tax                     |                     |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
| Neighborhood Revitalization Rebate     | -2,310              | -2,943               | -3,095          |
| Miscellaneous                          | 164                 |                      |                 |
| Does miscellaneous exceed 10% of Total |                     |                      |                 |
| Total Receipts                         | 109,684             | 116,227              | 6,658           |
| Resources Available:                   | 112,734             | 119,323              | 8,941           |
| Expenditures:                          |                     |                      |                 |
| Personal Services                      | 46,734              | 51,040               | 52,040          |
| Contractual Services                   | 32,126              | 58,000               | 58,000          |
| Transfer to Capital Outlay             | 30,000              | 0                    | 0               |
| Commodities                            | 778                 | 8,000                | 9,500           |
|  |                     |                      |                 |
|  |                     |                      |                 |
| Cash Forward (2021 column)             |                     |                      |                 |
| Miscellaneous                          |                     |                      |                 |
| Does miscellaneous exceed 10% of Total |                     |                      |                 |
| Total Expenditures                     | 109,638             | 117,040              |                 |
| Unencumbered Cash Balance Dec 31       | 3,096               |                      | XXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amoun  | 111,540             | 117,040              |                 |
|  |                     | appropriated Balance |                 |
|  | Total Expenditur    | e/Non-Appr Balance   |                 |
|  |                     | Tax Required         |                 |
| De                                     | linquent Comp Rate: | 0.2%                 | 221             |
|  | Amount of 20        | 020 Ad Valorem Tax   | 110,820         |

| Adopted Budget                           | Prior Year       | Current Year         | Proposed Budget |
|--|------------------|----------------------|-----------------|
| Ambulance                                | Actual for 2019  | Estimate for 2020    | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 0                | 125,339              | 125,339         |
| Receipts:                                |                  |                      |                 |
| Ad Valorem Tax                           | 836,094          | 946,827              | xxxxxxxxxxxxx   |
| Delinquent Tax                           | 3,272            | 0                    | (               |
| Motor Vehicle Tax                        | 66,989           | 61,302               | 67,345          |
| Recreational Vehicle Tax                 | 1,124            | 994                  | 1,131           |
| 16/20 M Vehicle Tax                      |                  | 6,993                | 6,244           |
| Commercial Vehicle Tax                   | 9,302            | 9,084                | 9,359           |
| Watercraft Tax                           | 0                | 213                  | 137             |
| Vehicle Rental Tax                       | 27               |                      |                 |
|  |                  |                      |                 |
|  |                  |                      | 20.55           |
| Neighborhood Revitalization Rebate       | -19,050          | -25,413              | -22,756         |
| Miscellaneous                            |                  |                      |                 |
| Does miscellaneous exceed 10% of Total 1 |                  | 4 000 000            | (1.16           |
| Total Receipts                           | 897,758          | 1,000,000            | 61,460          |
| Resources Available:                     | 897,758          | 1,125,339            | 186,799         |
| Expenditures:                            |                  |                      |                 |
| Contractual Services                     | 772,419          | 1,000,000            | 1,000,000       |
|  |                  |                      |                 |
|  |                  |                      |                 |
| Cash Forward (2021 column)               |                  |                      |                 |
| Miscellaneous                            |                  |                      |                 |
| Does miscellaneous exceed 10% of Total   |                  |                      |                 |
| Total Expenditures                       | 772,419          | 1,000,000            | 1,000,000       |
| Unencumbered Cash Balance Dec 31         | 125,339          |                      | xxxxxxxxxxxxxx  |
| 2019/2020/2021 Budget Authority Amoun    | 900,000          | 1,000,000            | 1,000,000       |
|  |                  | Appropriated Balance |                 |
|  | Total Expenditur | e/Non-Appr Balance   | 1,000,000       |
|  |                  | Tax Required         | 813,20          |
| n r                                      | t C D-t          | 0.20/                | 1.634           |

| CPA Summary |  |  |
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Delinquent Comp Rate: 0.2%

Amount of 2020 Ad Valorem Tax

1,626 814,827

| FUND PAGE FOR FUNDS WITH A 1A          | Prior Year          | Current Year         | Proposed Budget  |
|--|---------------------|----------------------|------------------|
| Adopted Budget                         |                     |                      | Year for 2021    |
| Mental Retardation                     | Actual for 2019     | Estimate for 2020    | 129              |
| Unencumbered Cash Balance Jan 1        | 695                 | 402                  | 129              |
| Receipts:                              |                     | 07.500               |                  |
| Ad Valorem Tax                         | 96,230              |                      | XXXXXXXXXXXXXXXX |
| Delinquent Tax                         | 404                 | 153                  | 0                |
| Motor Vehicle Tax                      | 7,841               | 7,051                | 6,873            |
| Recreational Vehicle Tax               | 132                 | 114                  | 115              |
| 16/20 M Vehicle Tax                    |                     | 804                  | 637              |
| Commercial Vehicle Tax                 | 1,091               | 1,045                | 955              |
| Watercraft Tax                         | 0                   | 24                   | 14               |
| Vehicle Rental Tax                     | 3                   |                      |                  |
|  |                     |                      |                  |
| Neighborhood Revitalization Rebate     | -2,194              | -2,594               | -2,916           |
| Miscellaneous                          |                     |                      |                  |
| Does miscellaneous exceed 10% of Total |                     |                      |                  |
| Total Receipts                         | 103,507             | 103,227              | 5,678            |
| Resources Available:                   | 104,202             | 103,629              | 5,807            |
| Expenditures:                          |                     |                      |                  |
| Appropriation                          | 103,800             | 103,500              | 110,000          |
|  |                     |                      |                  |
|  |                     |                      |                  |
| Cash Forward (2021 column)             |                     |                      |                  |
| Miscellaneous                          |                     |                      |                  |
| Does miscellaneous exceed 10% of Total |                     |                      |                  |
| Total Expenditures                     | 103,800             | 103,500              | 110,000          |
| Unencumbered Cash Balance Dec 31       | 402                 |                      | xxxxxxxxxxxxxx   |
| 2019/2020/2021 Budget Authority Amoun  | 103,800             | 103,500              | 110,000          |
| 2017/2020/2021 Budget Authority Amount |                     | Appropriated Balance | 110,000          |
|  |                     | re/Non-Appr Balance  | 110,000          |
|  | Total Expendition   | Tax Required         | 104,193          |
| Da                                     | linquent Comp Rate: | 0.2%                 | 208              |
| De                                     |                     | 020 Ad Valorem Tax   | 104,401          |
|  | / titlouth Of Z     | ozo.iu rmoioni tun   | 107,701          |

| Adopted Budget                           | Prior Year          | Current Year         | Proposed Budget |
|--|---------------------|----------------------|-----------------|
| Noxious Weed                             | Actual for 2019     | Estimate for 2020    | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 17,895              | 3,974                | 3,973           |
| Receipts:                                |                     |                      |                 |
| Ad Valorem Tax                           | 160,940             | 176,396              | xxxxxxxxxxxxx   |
| Delinquent Tax                           | 805                 | 0                    | 0               |
| Motor Vehicle Tax                        | 13,548              | 11,769               | 12,546          |
| Recreational Vehicle Tax                 | 227                 | 191                  | 211             |
| 16/20 M Vehicle Tax                      |                     | 1,343                | 1,163           |
| Commercial Vehicle Tax                   | 1,875               | 1,744                | 1,744           |
| Watercraft Tax                           | 0                   | 41                   | 26              |
| Vehicle Rental Tax                       | 5                   |                      |                 |
| Reimbursements                           | 90,411              | 100,000              | 85,000          |
|  |                     |                      |                 |
|  |                     |                      |                 |
| Neighborhood Revitalization Rebate       | -3,660              | -4,735               | -5,242          |
| Miscellaneous                            |                     |                      |                 |
| Does miscellaneous exceed 10% of Total   |                     |                      |                 |
| Total Receipts                           | 264,151             | 286,749              | 95,448          |
| Resources Available:                     | 282,046             | 290,723              | 99,421          |
| Expenditures:                            |                     |                      |                 |
| Personal Services                        | 121,959             | 135,000              | 135,000         |
| Contractual Services                     | 6,585               | 1,750                | 1,750           |
| Commodities                              | 99,528              | 150,000              | 150,000         |
| Transfer to Capital Outlay               | 50,000              | 0                    | 0               |
| Cash Forward (2021 column)               |                     |                      |                 |
| Miscellaneous                            |                     |                      |                 |
| Does miscellaneous exceed 10% of Total 1 |                     |                      |                 |
| Total Expenditures                       | 278,072             | 286,750              | 286,750         |
| Unencumbered Cash Balance Dec 31         | 3,974               |                      | XXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amoun    | 311,170             | 286,750              | 286,750         |
|  |                     | Appropriated Balance |                 |
|  | Total Expenditur    | e/Non-Appr Balance   | 286,750         |
|  |                     | Tax Required         | 187,329         |
| De                                       | linquent Comp Rate: | 0.2%                 | 375             |
|  | Amount of 28        | 020 Ad Valorem Tax   | 187,704         |

| CPA Summary |  |  |  |
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| Adopted Budget                           | Prior Year          | Current Year         | Proposed Budget    |
|--|---------------------|----------------------|--------------------|
| Mental Health                            | Actual for 2019     | Estimate for 2020    | Year for 2021      |
| Unencumbered Cash Balance Jan 1          | Actual 101 2019     | 51                   | 137                |
|  |                     |                      | 107                |
| Receipts:<br>Ad Valorem Tax              | 58,952              | 60 706               | XXXXXXXXXXXXXXXX   |
| Delinquent Tax                           | 273                 | 258                  | 0                  |
| Motor Vehicle Tax                        | 4,641               | 4,311                | 4,318              |
| Recreational Vehicle Tax                 | 78                  | 70                   | 72                 |
| 16/20 M Vehicle Tax                      | 70                  | 492                  | 400                |
| Commercial Vehicle Tax                   | 643                 | 639                  | 600                |
| Watercraft Tax                           | 043                 | 15                   | 9                  |
|  | 2                   | 15                   |                    |
| Vehicle Rental Tax                       |                     |                      |                    |
|  |                     |                      |                    |
|  |                     |                      |                    |
| Neighborhood Revitalization Rebate       | -1,342              | -1,629               | -1,705             |
| Miscellaneous                            | -1,342              | *1,027               | 1,702              |
| Does miscellaneous exceed 10% of Total I |                     |                      |                    |
|  | 63,247              | 64,862               | 3,694              |
| Total Receipts                           | 63,247              | 64,913               |                    |
| Resources Available:                     | 03,247              | 04,213               | 5,051              |
| Expenditures:                            | 63,196              | 64,776               | 64,776             |
| Appropriation                            | 63,196              | 04,770               | 04,770             |
|  |                     |                      |                    |
|  |                     |                      |                    |
|  |                     |                      |                    |
| G 1 D 1 (2021 1 )                        |                     |                      |                    |
| Cash Forward (2021 column)               |                     |                      |                    |
| Miscellaneous                            |                     |                      |                    |
| Does miscellaneous exceed 10% of Total I | (2.10)              | 64,776               | 64,776             |
| Total Expenditures                       | 63,196              |                      | XXXXXXXXXXXXXXXXXX |
| Unencumbered Cash Balance Dec 31         |                     | 64,776               |                    |
| 2019/2020/2021 Budget Authority Amoun    | 63,196              | Appropriated Balance |                    |
|  |                     | re/Non-Appr Balance  |                    |
|  | i otai Expenditui   |                      |                    |
| _  |                     | Tax Required         |                    |
| De                                       | linquent Comp Rate: | 0.2%                 | 122                |
|  | Amount of 2         | 020 Ad Valorem Tax   | 61,067             |

| Adopted Budget                         | Prior Year          | Current Year         | Proposed Budget |
|--|---------------------|----------------------|-----------------|
| Sheltered Workshop Bldg                | Actual for 2019     | Estimate for 2020    | Year for 2021   |
| Unencumbered Cash Balance Jan 1        | 25,628              | 29,568               | 20,568          |
| Receipts:                              |                     |                      |                 |
| Ad Valorem Tax                         | 121                 | 0                    | xxxxxxxxxxxx    |
| Delinquent Tax                         | 58                  | 0                    | 0               |
| Motor Vehicle Tax                      | 690                 |                      |                 |
| Recreational Vehicle Tax               | 12                  |                      |                 |
| 16/20 M Vehicle Tax                    |                     |                      |                 |
| Commercial Vehicle Tax                 | 94                  |                      |                 |
| Watercraft Tax                         | 0                   |                      |                 |
| Vehicle Rental Tax                     | 0                   |                      |                 |
| Rent                                   | 3,101               | 3,000                | 3,000           |
|  |                     |                      |                 |
| Neighborhood Revitalization Rebate     |                     | 0                    | 0               |
| Miscellaneous                          |                     |                      |                 |
| Does miscellaneous exceed 10% of Total |                     |                      |                 |
| Total Receipts                         | 4,076               | 3,000                | 3,000           |
| Resources Available:                   | 29,704              | 32,568               | 23,568          |
| Expenditures:                          |                     |                      |                 |
| Repairs/Renovations                    | 136                 | 12,000               | 12,000          |
|  |                     |                      |                 |
| Cash Forward (2021 column)             |                     |                      |                 |
| Miscellaneous                          |                     |                      |                 |
| Does miscellaneous exceed 10% of Total |                     |                      |                 |
| Total Expenditures                     | 136                 | 12,000               | 12,000          |
| Unencumbered Cash Balance Dec 31       | 29,568              |                      | xxxxxxxxxxxxx   |
| 2019/2020/2021 Budget Authority Amoun  | 20,000              | 12,000               | 12,000          |
|  |                     | Appropriated Balance |                 |
|  | Total Expenditur    | re/Non-Appr Balance  | 12,000          |
|  |                     | Tax Required         | 0               |
| De                                     | linquent Comp Rate: | 0.2%                 | 0               |
|  | Amount of 2         | 020 Ad Valorem Tax   | 0               |

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| CPA Summary |      |      |      |
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| Adopted Budget                           | Prior Year          | Current Year         | Proposed Budget |
|--|---------------------|----------------------|-----------------|
| Abandoned Cemeteries                     | Actual for 2019     | Estimate for 2020    | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 9,701               | 9,604                | 4,738           |
| Receipts:                                |                     |                      |                 |
| Ad Valorem Tax                           | 4,583               | 215                  | xxxxxxxxxxxxxx  |
| Delinquent Tax                           | 31                  | 0                    | 0               |
| Motor Vehicle Tax                        | 608                 | 332                  | 15              |
| Recreational Vehicle Tax                 | 10                  | 5                    | 0               |
| 16/20 M Vehicle Tax                      |                     | 38                   | 1               |
| Commercial Vehicle Tax                   | 85                  | 49                   | 2               |
| Watercraft Tax                           | 0                   | 1                    | 0               |
| Vehicle Rental Tax                       | 0                   |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
| Neighborhood Revitalization Rebate       | -104                | -6                   | -21             |
| Miscellaneous                            |                     |                      |                 |
| Does miscellaneous exceed 10% of Total I |                     |                      |                 |
| Total Receipts                           | 5,213               | 634                  | -3              |
| Resources Available:                     | 14,914              | 10,238               | 4,735           |
| Expenditures:                            |                     |                      |                 |
| Mowing/Repairs                           | 5,310               | 5,500                | 5,500           |
|  |                     |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
|  |                     |                      |                 |
| Cash Forward (2021 column)               |                     |                      |                 |
| Miscellaneous                            |                     |                      |                 |
| Does miscellaneous exceed 10% of Total   |                     |                      |                 |
| Total Expenditures                       | 5,310               | 5,500                | 5,500           |
| Unencumbered Cash Balance Dec 31         | 9,604               |                      | xxxxxxxxxxxxx   |
| 2019/2020/2021 Budget Authority Amoun    | 10,000              | 5,500                | 5,500           |
|  |                     | Appropriated Balance |                 |
|  | Total Expenditur    | e/Non-Appr Balance   | 5,500           |
|  |                     | Tax Required         | 765             |
| De                                       | linquent Comp Rate: | 0.2%                 | 2               |
|  | Amount of 2         | 020 Ad Valorem Tax   | 767             |

| Adopted Budget                           | Prior Year         | Current Year         | Proposed Budget |
|--|--------------------|----------------------|-----------------|
| Economic Development                     | Actual for 2019    | Estimate for 2020    | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 32                 | 81                   | 136             |
| Receipts:                                |                    |                      |                 |
| Ad Valorem Tax                           | 55,673             | 56,109               | xxxxxxxxxxxxxx  |
| Delinquent Tax                           | 213                | 236                  | C               |
| Motor Vehicle Tax                        | 4,698              | 4,069                | 3,991           |
| Recreational Vehicle Tax                 | 79                 | 66                   | 67              |
| 16/20 M Vehicle Tax                      |                    | 464                  | 370             |
| Commercial Vehicle Tax                   | 651                | 603                  | 555             |
| Watercraft Tax                           | 0                  | 14                   | 8               |
| Vehicle Rental Tax                       | 2                  |                      |                 |
|  |                    |                      |                 |
| Neighborhood Revitalization Rebate       | -1,267             | -1,506               | -1,580          |
| Miscellaneous                            |                    |                      |                 |
| Does miscellaneous exceed 10% of Total I |                    |                      |                 |
| Total Receipts                           | 60,049             | 60,055               | 3,411           |
| Resources Available:                     | 60,081             | 60,136               | 3,547           |
| Expenditures:                            |                    |                      |                 |
| Appropriation                            | 60,000             | 60,000               | 60,000          |
|  |                    |                      |                 |
| Cash Forward (2021 column)               |                    |                      |                 |
| Miscellaneous                            |                    |                      |                 |
| Does miscellaneous exceed 10% of Total 1 |                    |                      |                 |
| Total Expenditures                       | 60,000             | 60,000               | 60,000          |
| Unencumbered Cash Balance Dec 31         | 81                 |                      | xxxxxxxxxxxxxx  |
| 2019/2020/2021 Budget Authority Amoun    | 60,000             | 60,000               | 60,000          |
|  |                    | Appropriated Balance |                 |
|  | Total Expenditur   | e/Non-Appr Balance   | 60,000          |
|  |                    | Tax Required         | 56,453          |
| Del                                      | inquent Comp Rate: | 0.2%                 | 113             |
|  | Amount of 2        | 020 Ad Valorem Tax   | 56,566          |

| CPA Summary |  |  |
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| FUND PAGE FOR FUNDS WITH A TA                 |                                    |                            | 1               |
|---|------------------------------------|----------------------------|-----------------|
| Adopted Budget                                | Prior Year                         | Current Year               | Proposed Budget |
| Law Enforcement                               | Actual for 2019                    | Estimate for 2020          | Year for 2021   |
| Unencumbered Cash Balance Jan 1               | 75,374                             | 25,607                     | 25,607          |
| Receipts:                                     |                                    |                            |                 |
| Ad Valorem Tax                                | 1,441,507                          |                            | XXXXXXXXXXXXXXX |
| Delinquent Tax                                | 5,734                              | 0                          | 0               |
| Motor Vehicle Tax                             | 113,853                            | 105,682                    |                 |
| Recreational Vehicle Tax                      | 1,909                              | 1,713                      |                 |
| 16/20 M Vehicle Tax                           |                                    | 12,055                     |                 |
| Commercial Vehicle Tax                        | 15,801                             | 15,661                     | 14,946          |
| Watercraft Tax                                | 0                                  | 367                        | 219             |
| Vehicle Rental Tax                            | 47                                 |                            |                 |
| Vehicle Inspection                            | 8,580                              | 8,000                      |                 |
| Dispatch Services                             | 43,200                             | 40,000                     |                 |
| Collections                                   | 10,461                             | 25,000                     | 10,000          |
| Work Release                                  | 531                                |                            |                 |
| Neighborhood Revitalization Rebate            | -32,840                            | -40,586                    | -45,542         |
| Miscellaneous                                 |                                    |                            |                 |
| Does miscellaneous exceed 10% of Total I      |                                    |                            |                 |
| Total Receipts                                | 1,608,783                          | 1,680,000                  | 146,951         |
| Resources Available:                          | 1,684,157                          | 1,705,607                  | 172,558         |
| Expenditures:                                 |                                    |                            |                 |
| Personal Services                             | 899,849                            | 1,000,000                  | 1,080,000       |
| Dispatcher Salaries                           | 373,290                            | 355,000                    | 355,000         |
| Contractual Services                          | 87,645                             | 85,000                     | 95,000          |
| Commodities                                   | 157,347                            | 160,000                    | 190,000         |
| Building Repairs                              | 0                                  | 20,000                     | 20,000          |
| Vehicle Fund                                  | 47,419                             | 60,000                     | 60,000          |
| Transfer to Capital Outlay                    | 93,000                             | 0                          | 0               |
| Cash Forward (2021 column)                    | ,                                  |                            |                 |
| Miscellaneous                                 |                                    |                            |                 |
| Does miscellaneous exceed 10% of Total I      |                                    |                            |                 |
| Total Expenditures                            | 1,658,550                          | 1,680,000                  | 1,800,000       |
| Unencumbered Cash Balance Dec 31              | 25,607                             |                            | xxxxxxxxxxxxx   |
| 2019/2020/2021 Budget Authority Amoun         | 1,659,090                          | 1,680,000                  | 1,800,000       |
| 2017,2020/2021 Budget / Millottly / Millottly |                                    | Appropriated Balance       |                 |
|   |                                    | e/Non-Appr Balance         | 1,800,000       |
|   | p                                  | Tax Required               | 1,627,442       |
| De  | 3,255                              |                            |                 |
| De  | linquent Comp Rate:<br>Amount of 2 | 0.2%<br>020 Ad Valorem Tax |                 |

| ,  |                     |                            | I               |
|--|---------------------|----------------------------|-----------------|
| Adopted Budget                           | Prior Year          | Current Year               | Proposed Budget |
| 0  | Actual for 2019     | Estimate for 2020          | Year for 2021   |
| Unencumbered Cash Balance Jan 1          |                     | 0                          | C               |
| Receipts:                                |                     |                            |                 |
| Ad Valorem Tax                           |                     | 0                          | XXXXXXXXXXXXXXX |
| Delinquent Tax                           |                     |                            |                 |
| Motor Vehicle Tax                        |                     |                            |                 |
| Recreational Vehicle Tax                 |                     |                            |                 |
| 16/20 M Vehicle Tax                      |                     |                            |                 |
| Commercial Vehicle Tax                   |                     |                            |                 |
| Watercraft Tax                           |                     |                            |                 |
|  |                     |                            |                 |
|  |                     |                            |                 |
|  |                     |                            |                 |
| Interest on Idle Funds                   |                     |                            |                 |
| Neighborhood Revitalization Rebate       |                     |                            |                 |
| Miscellaneous                            |                     |                            |                 |
| Does miscellaneous exceed 10% of Total I |                     |                            |                 |
| Total Receipts                           | 0                   | 0                          | C               |
| Resources Available:                     | 0                   | 0                          | C               |
| Expenditures:                            |                     |                            |                 |
|  |                     |                            |                 |
|  |                     |                            |                 |
|  |                     |                            |                 |
| Cash Forward (2021 column)               |                     |                            |                 |
| Miscellaneous                            |                     |                            |                 |
| Does miscellaneous exceed 10% of Total I |                     |                            |                 |
| Total Expenditures                       | 0                   | 0                          |                 |
| Unencumbered Cash Balance Dec 31         | 0                   |                            | XXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amoun    | 0 Non-              | O<br>Appropriated Balance  | 0               |
|  |                     | re/Non-Appr Balance        | 0               |
|  | I otat texbengitui  | Tax Required               |                 |
| -  |                     | •                          | 0               |
| De                                       | linquent Comp Rate: | 0.2%<br>020 Ad Valorem Tax |                 |
|  | Amount of 2         | 020 Ad valorem Tax         | L               |

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| CPA Summary |  |      |  |
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| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Parks & Recreation                       | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 14,880          | 9,300             | 0               |
| Receipts:                                |                 |                   |                 |
| Liquor Tax                               | 7,529           | 4,000             | 6,500           |
|  |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   | . <b></b>       |
| Total Receipts                           | 7,529           | 4,000             | 6,500           |
| Resources Available:                     | 22,409          | 13,300            | 6,500           |
| Expenditures:                            |                 |                   |                 |
| Contractual Services                     | 13,109          | 13,300            | 6,500           |
|  |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 13,109          | 13,300            | 6,500           |
| Unencumbered Cash Balance Dec 31         | 9,300           | 15,500            | 0,500           |
| 2019/2020/2021 Budget Authority Amount   | 16,880          | 19,880            | 6,500           |

| -  | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Title III C-1                            | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 1,267           | 3,128             | 3,128           |
| Receipts:                                |                 |                   |                 |
| Grant Match County                       | 112,500         | 118,000           | 112,500         |
| Nutrition Grants                         | 32,975          | 38,000            | 32,975          |
| Nutrition Program Income                 | 49,699          | 52,000            | 49,699          |
| Miscellaneous                            |                 | 10,000            | 10,000          |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 495,174         | 218,000           | 205,174         |
| Resources Available:                     | 196,441         | 221,128           | 208,302         |
| Expenditures:                            |                 |                   |                 |
| Personal Services                        | 135,642         | 155,000           | 145,302         |
| Contractual Services                     | 5,685           | 6,000             | 6,000           |
| Commodities                              | 51,986          | 57,000            | 57,000          |
|  |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 193,313         | 218,000           | 208,302         |
| Unencumbered Cash Balance Dec 31         | 3,128           | 3,128             | 0               |
| 2019/2020/2021 Budget Authority Amount   | 208,000         | 218,000           | 208,302         |

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| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
| Title III C-2                            | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 1,710           | 6,402             | 6,109           |
| Receipts:                                |                 |                   |                 |
| Grant Match County                       | 52,500          | 40,000            | 52,500          |
| C-2 Grants                               | 18,324          | 30,000            | 18,324          |
| Program Income Reimbursement             | 22,971          | 35,000            | 22,971          |
| Miscellaneous                            |                 | 10,000            | 10,000          |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 93,795          | 115,000           | 103,795         |
| Resources Available:                     | 95,505          | 121,402           | 109,904         |
| Expenditures:                            |                 |                   |                 |
| Personal Services                        | 50,560          | 69,293            | 63,904          |
| Contractual Services                     | 3,384           | 6,000             | 6,000           |
| Commodities                              | 35,159          | 40,000            | 40,000          |
|  |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 89,103          | 115,293           | 109,904         |
| Unencumbered Cash Balance Dec 31         | 6,402           | 6,109             | 0               |
| 2019/2020/2021 Budget Authority Amoun    | 106,417         | 115,293           | 109,904         |

| , , ,                                    | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Special Machinery                        | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 485,986         | 962,139           | 376,153         |
| Receipts:                                | 100,700         | 3 0 - , 1 - 2     |                 |
| Transfer from Road & Bridge (Year End)   | 900,000         | 0                 | 0               |
| Transfer from Road & Bridge              | 700,000         | 50,000            | 50,000          |
|  |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 900,000         | 50,000            | 50,000          |
| Resources Available:                     | 1,385,986       | 1,012,139         | 426,153         |
| Expenditures:                            |                 |                   |                 |
| Capital Outlay Purchases                 | 423,847         | 635,986           | 426,153         |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total H |                 |                   | 10.4.4.0        |
| Total Expenditures                       | 423,847         | 635,986           | 426,153         |
| Unencumbered Cash Balance Dec 31         | 962,139         | 376,153           | 0               |
| 2019/2020/2021 Budget Authority Amoun    | 635,986         | 635,986           | 426,153         |

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| Adamted Dudget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Adopted Budget                           | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Capital Outlay                           |                 |                   |                 |
| Unencumbered Cash Balance Jan 1          | 858,248         | 988,601           | 424,394         |
| Receipts:                                |                 |                   |                 |
| Transfer from General & Diversion        | 3,400           | 0                 | 0               |
| Transfer from Election                   | 30,000          | 0                 | 0               |
| Transfer from Emergency Preparedness     |                 | 0                 | 0               |
| Transfer from Noxious Weed               | 50,000          | 0                 | 0               |
| Transfer from Solid Waste                | 18,750          | 0                 | 0               |
| Transfer from LEC                        | 93,000          | 0                 | 0               |
| Transfer from Aging                      | 68,964          | 0                 | 0               |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 264,114         | 0                 | 0               |
| Resources Available:                     | 1,122,362       | 988,601           | 424,394         |
| Expenditures:                            |                 |                   |                 |
| Building/Equipment                       | -44,206         |                   |                 |
| Election                                 |                 |                   |                 |
| Noxious Weed                             | 29,834          |                   |                 |
| General (Miscellaneous Expenses)         | 96,446          | 564,207           | 424,394         |
| Law Enforcement                          | 6,029           |                   |                 |
| Aging                                    | 45,658          |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 133,761         | 564,207           | 424,394         |
| Unencumbered Cash Balance Dec 31         | 988,601         | 424,394           | 0               |
| 2019/2020/2021 Budget Authority Amount   | 1,132,765       | 564,207           | 424,394         |

|  | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| ROD Tech Fund                            | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 49,624          | 59,461            | 8,837           |
| Receipts:                                |                 |                   |                 |
| Collections                              | 15,416          | 11,000            | 13,500          |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 15,416          | 11,000            | 13,500          |
| Resources Available:                     | 65,040          | 70,461            | 22,337          |
| Expenditures:                            |                 |                   |                 |
| Contractual Services                     | 3,050           | 10,000            | 10,000          |
| Commodities                              | 2,529           | 51,624            | 12,337          |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 5,579           | 61,624            | 22,337          |
| Unencumbered Cash Balance Dec 31         | 59,461          | 8,837             | 0               |
| 2019/2020/2021 Budget Authority Amount   | 10,000          | 61,624            | 22,337          |

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| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Clerk Tech Fund                          | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 13,356          | 17,210            | 13,882          |
| Receipts:                                |                 |                   |                 |
| Collections                              | 3,854           | 3,000             | 3,000           |
|  |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 3,854           | 3,000             | 3,000           |
| Resources Available:                     | 17,210          | 20,210            | 16,882          |
| Expenditures:                            |                 |                   |                 |
| Commodities                              | 0               | 6,328             | 16,882          |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 | < 220             | 1 ( 000         |
| Total Expenditures                       | 0               | 6,328             | 16,882          |
| Unencumbered Cash Balance Dec 31         | 17,210          | 13,882            | 0               |
| 2019/2020/2021 Budget Authority Amount   | 13,029          | 6,328             | 16,882          |

| Adopted Budget   |                  |                   |                 |
|--|------------------|-------------------|-----------------|
|  | Prior Year       | Current Year      | Proposed Budget |
| Treasurer Tech Fund  | Actual for 2019  | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1  | 13,356           | 17,210            | 13,882          |
| Receipts:  |                  |                   |                 |
| Collections  | 3,854            | 3,000             | 3,000           |
|  |                  |                   |                 |
| Miscellaneous  |                  |                   |                 |
| Does miscellaneous exceed 10% of Total R                                   |                  |                   | 2.000           |
| Total Receipts   | 3,854            | 3,000             | 3,000           |
| Resources Available:   | 17,210           | 20,210            | 16,882          |
| Expenditures:  |                  |                   |                 |
| Commodities  | 0                | 6,328             | 16,882          |
|  |                  |                   |                 |
| Cook Forward (2021 column)   |                  |                   |                 |
| Cash Forward (2021 column)   |                  |                   |                 |
| Miscellaneous  |                  |                   |                 |
| Does miscellaneous exceed 10% of Total E                                   | 0                | 6,328             | 16,882          |
| Total Expenditures   |                  | 13,882            | 10,002          |
| Unencumbered Cash Balance Dec 31<br>2019/2020/2021 Budget Authority Amount | 17,210<br>13,029 | 6,328             | 16,882          |

| CPA Summary  |  |  |
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|              |  |  |
|              |  |  |

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Old Enhanced 911 Cell                    | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 47,276          | 42,885            | 17,845          |
| Receipts:                                |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 0               | 0                 | 0               |
| Resources Available:                     | 47,276          | 42,885            | 17,845          |
| Expenditures:                            |                 |                   |                 |
| Contractual Services                     | 4,391           | 25,040            | 17,845          |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total F |                 |                   |                 |
| Total Expenditures                       | 4,391           | 25,040            | 17,845          |
| Unencumbered Cash Balance Dec 31         | 42,885          | 17,845            | 0               |
| 2019/2020/2021 Budget Authority Amoun    | 22,237          | 25,040            | 17,845          |

|  | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Enhanced 911 Phone/Cell                  | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 62,610          | 52,706            | 26,956          |
| Receipts:                                |                 |                   |                 |
| Collections                              | 76,881          | 75,000            | 75,000          |
|  |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 76,881          | 75,000            | 75,000          |
| Resources Available:                     | 139,491         | 127,706           | 101,956         |
| Expenditures:                            |                 | .,                |                 |
| Contractual Services                     | 86,687          | 100,750           | 101,956         |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            | 98              |                   |                 |
| Does miscellaneous exceed 10% of Total H |                 |                   |                 |
| Total Expenditures                       | 86,785          | 100,750           | 101,956         |
| Unencumbered Cash Balance Dec 31         | 52,706          | 26,956            | 0               |
| 2019/2020/2021 Budget Authority Amoun    | 124,727         | 100,750           | 101,956         |

| CPA Summary |  |
|-------------|--|
|             |  |
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Nemaha County 2021

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Solid Waste                              | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 112,036         | 119,290           | 82,470          |
| Receipts:                                |                 |                   |                 |
| Collections                              | 240,776         | 200,000           | 225,000         |
|  |                 |                   |                 |
| Miscellaneous                            | 613             |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 241,389         | 200,000           | 225,000         |
| Resources Available:                     | 353,425         | 319,290           | 307,470         |
| Expenditures:                            |                 |                   |                 |
| Personal Services                        | 64,781          | 66,820            | 87,470          |
| Contractual Services                     | 144,549         | 135,000           | 185,000         |
| Commodities                              | 24,805          | 35,000            | 35,000          |
|  |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total F |                 |                   |                 |
| Total Expenditures                       | 234,135         | 236,820           | 307,470         |
| Unencumbered Cash Balance Dec 31         | 119,290         | 82,470            | 0               |
| 2019/2020/2021 Budget Authority Amount   | 265,215         | 236,820           | 307,470         |

| · · · · · · · · · · · · · · · · · · ·    | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Alcohol Control                          | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          | 3,036           | 4,348             | 4,348           |
| Receipts:                                |                 |                   |                 |
| Liquor Tax                               | 14,403          | 10,000            | 12,000          |
|  |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 14,403          | 10,000            | 12,000          |
| Resources Available:                     | 17,439          | 14,348            | 16,348          |
| Expenditures:                            |                 |                   |                 |
| Appropriations                           | 13,091          | 10,000            | 16,348          |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total B |                 |                   |                 |
| Total Expenditures                       | 13,091          | 10,000            | 16,348          |
| Unencumbered Cash Balance Dec 31         | 4,348           | 4,348             | 0               |
| 2019/2020/2021 Budget Authority Amount   | 13,736          | 10,000            | 16,348          |

| CPA Summary |  |
|-------------|--|
|             |  |
|             |  |

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |  |
|--|-----------------|-------------------|-----------------|--|
| Transportation for Aging                 | Actual for 2019 | Estimate for 2020 | Year for 2021   |  |
| Unencumbered Cash Balance Jan 1          | 3,552           | 23,267            | 39,767          |  |
| Receipts:                                |                 |                   |                 |  |
| Grant Match                              | 81,000          | 62,000            | 58,000          |  |
| Fares & Miscellaneous                    | 28,351          | 28,000            | 28,351          |  |
| Trans Medicaid Money                     | 58,034          |                   |                 |  |
| Transportation Grants                    | 149,037         | 157,500           | 149,037         |  |
| Miscellaneous                            |                 | 10,000            | 10,000          |  |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |  |
| Total Receipts                           | 316,422         | 257,500           | 245,388         |  |
| Resources Available:                     | 319,974         | 280,767           | 285,155         |  |
| Expenditures:                            |                 |                   |                 |  |
| Personal Services                        | 198,585         | 205,000           | 220,155         |  |
| Contractual Services                     | 16,060          | 16,000            | 30,000          |  |
| Commodities                              | 24,028          | 20,000            | 35,000          |  |
| Transfer to Capital Outlay               | 58,034          |                   |                 |  |
| Cash Forward (2021 column)               |                 |                   |                 |  |
| Miscellaneous                            |                 |                   |                 |  |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |  |
| Total Expenditures                       | 296,707         | 241,000           | 285,155         |  |
| Unencumbered Cash Balance Dec 31         | 23,267          | 39,767            | 0               |  |
| 2019/2020/2021 Budget Authority Amount   | 231,000         | 241,000           | 285,155         |  |

See Tab A

|  | Prior Year      | Current Year      | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| 0  | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1          |                 | 0                 | 0               |
| Receipts:                                |                 |                   |                 |
| 1  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
| Interest on Idle Funds                   |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total R |                 |                   |                 |
| Total Receipts                           | 0               | 0                 | 0               |
| Resources Available:                     | 0               | 0                 | 0               |
| Expenditures:                            |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   |                 |
|  |                 |                   | VIII.           |
|  |                 |                   |                 |
| Cash Forward (2021 column)               |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total E |                 |                   |                 |
| Total Expenditures                       | 0               | 0                 | 0               |
| Unencumbered Cash Balance Dec 31         | 0               | 0                 | 0               |
| 2019/2020/2021 Budget Authority Amount   | 0               | 0                 | 0               |

| CPA Summary |  |  |
|-------------|--|--|
|             |  |  |
|             |  |  |

### NOTICE OF BUDGET HEARING

### The governing body of Nemaha County

will meet on September 28, 2020 at 10:00 AM at Nemaha County Courthouse - Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Nemaha County Clerk's Office and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| Γ                               | Prior Year Actual | for 2019  | Current Year Estima | te for 2020 | Proposed Budget Year for 2021 |                |           |  |
|---------------------------------|-------------------|-----------|---------------------|-------------|-------------------------------|----------------|-----------|--|
|                                 |                   | Actual    |                     | Actual      | Budget Authority              | Amount of 2020 | Est.      |  |
| FUND                            | Expenditures      | Tax Rate* | Expenditures        | Tax Rate*   | for Expenditures              | Ad Valorem Tax | Tax Rate* |  |
| General                         | 2,546,387         | 3.547     | 2,287,096           | 1.761       | 2,706,299                     | 1,001,202      | 4.951     |  |
| Debt Service                    |                   |           |                     |             |                               |                |           |  |
| Road & Bridge                   | 3,870,400         | 15.317    | 3,678,072           | 14.425      | 3,678,072                     | 2,797,011      | 13,831    |  |
| Historical                      | 7,000             | 0.036     | 7,000               | 0.034       | 15,500                        | 15,287         | 0.076     |  |
| Fair Premium                    | 6,800             | 0.035     | 6,800               | 0.033       | 6,800                         | 6,424          | 0.032     |  |
| Conservation District           | 35,000            | 0.178     | 35,000              | 0.170       | 35,000                        | 33,029         | 0.163     |  |
| Employee Benefits               | 1,760,869         | 8.885     | 1,902,894           | 10.715      | 2,077,894                     | 1,677,038      | 8.293     |  |
| Election                        | 109,638           | 0.556     | 117,040             | 0,567       | 119,540                       | 110,820        | 0.548     |  |
| Ambulance                       | 772,419           | 4.585     | 1,000,000           | 4.895       | 1,000,000                     | 814,827        | 4.029     |  |
| Mental Retardation              | 103,800           | 0.528     | 103,500             | 0.500       | 110,000                       | 104,401        | 0.516     |  |
| Noxious Weed                    | 278,072           | 0.881     | 286,750             | 0.912       | 286,750                       | 187,704        | 0.928     |  |
| Mental Health                   | 63,196            | 0.323     | 64,776              | 0,314       | 64,776                        | 61,067         | 0.302     |  |
| Sheltered Workshop Bld          | 136               |           | 12,000              |             | 12,000                        |                |           |  |
| Abandoned Cemeteries            | 5,310             | 0.025     | 5,500               | 0.002       | 5,500                         | 767            | 0.004     |  |
| Economic Development            | 60,000            | 0.305     | 60,000              | 0.291       | 60,000                        | 56,566         | 0.280     |  |
| Law Enforcement                 | 1,658,550         | 7.904     | 1,680,000           | 7.817       | 1,800,000                     | 1,630,697      | 8.064     |  |
|                                 |                   |           |                     |             |                               |                |           |  |
|                                 |                   |           |                     |             |                               |                |           |  |
|                                 |                   |           |                     |             |                               |                |           |  |
|                                 |                   |           |                     |             |                               |                |           |  |
|                                 |                   |           |                     |             |                               |                |           |  |
| Parks & Recreation              | 13,109            |           | 13,300              |             | 6,500                         |                |           |  |
| Title III C-1                   | 193,313           |           | 218,000             |             | 208,302                       |                |           |  |
| Title III C-2                   | 89,103            |           | 115,293             |             | 109,904                       |                |           |  |
| Special Machinery               | 423,847           |           | 635,986             |             | 426,153                       |                |           |  |
| Capital Outlay                  | 133,761           |           | 564,207             |             | 424,394                       |                |           |  |
| ROD Tech Fund                   | 5,579             |           | 61,624              |             | 22,337                        |                |           |  |
| Clerk Tech Fund                 |                   |           | 6,328               |             | 16,882                        |                |           |  |
| Treasurer Tech Fund             |                   |           | 6,328               |             | 16,882                        |                |           |  |
| Old Enhanced 911 Cell           | 4,391             |           | 25,040              |             | 17,845                        |                |           |  |
| Enhanced 911 Phone/Ce           | 86,785            |           | 100,750             |             | 101,956                       |                | -         |  |
| Solid Waste                     | 234,135           |           | 236,820             |             | 307,470                       |                |           |  |
| Alcohol Control                 | 13,091            |           | 10,000              |             | 16,348                        |                |           |  |
| Transportation for Aging        | 296,707           |           | 241,000             |             | 285,155                       |                |           |  |
|                                 |                   |           |                     |             |                               |                |           |  |
|                                 |                   |           |                     |             |                               |                |           |  |
|                                 |                   |           |                     |             |                               |                |           |  |
|                                 |                   |           |                     | 40.436      | 12 020 050                    | 0.404.040      | 42.017    |  |
| Totals                          | 12,771,398        | 43.105    | 13,481,104          | 42.436      | 13,938,259                    | 8,496,840      | 42.017    |  |
| Less: Transfers                 | 1,236,195         | -         | 150,000             | }           | 150,000                       |                |           |  |
| Net Expenditure                 | 11,535,203        | 1         | 13,331,104          |             | 13,788,259                    |                |           |  |
| Total Tax Levied                | 7,863,450         |           | 8,208,393           | ļ           | xxxxxxxxxxxxxxxx              |                |           |  |
| Assessed Valuation              | 182,459,980       | L         | 193,458,555         | Ĺ           | 202,226,682                   |                |           |  |
| Outstanding Indebtedness,       |                   |           | 2010                |             | <u>2020</u>                   |                |           |  |
| January I,                      | 2018              | r         | 2019<br>· 0         | Г           | 2020                          |                |           |  |
| G.O. Bonds                      | 0                 | }         | 0                   | }           | 0                             |                |           |  |
| Revenue Bonds                   | 0                 | }         | 0                   | }           | 0                             |                |           |  |
| Other                           | 0                 | -         | 0                   | }           | 0                             |                |           |  |
| Lease Pur. Princ.               | 0                 | ŀ         | 0                   | }           | 0                             |                |           |  |
| *Total *Tax rates are expressed | <u>0</u>          | L         | U                   | Ŀ           |                               |                |           |  |

\*Tax rates are expressed in mills

Mary Kay Schultejans

2021 Neighborhood Revitalization Rebate

|                         | 2020 Ad   |               |               |
|-------------------------|-----------|---------------|---------------|
| Budgeted Funds          | Valorem   | 2020 Mil Rate | Estimate 2021 |
| for 2021                | before    | before Rebate | NR Rebate     |
|                         | Rehate**  |               |               |
| General                 | 973,185   | 4.812         | 27,961        |
| Debt Service            |           |               | 0             |
| Road & Bridge           | 2,718,740 | 13.444        | 78,115        |
| Historical              | 14,859    | 0.073         | 427           |
| Fair Premium            | 6,244     | 0.031         | 179           |
| Conservation District   | 32,105    | 0.159         | 922           |
| Employee Benefits       | 1,630,109 | 8.061         | 46,836        |
| Election                | 107,719   | 0.533         | 3,095         |
| Ambulance               | 792,026   | 3.917         | 22,756        |
| Mental Retardation      | 101,480   | 0.502         | 2,916         |
| Noxious Weed            | 182,451   | 0.902         | 5,242         |
| Mental Health           | 59,358    | 0.294         | 1,705         |
| Sheltered Workshop Bldg |           |               | 0             |
| Abandoned Cemeteries    | 745       | 0.004         | 21            |
| Economic Development    | 54,983    | 0.272         | 1,580         |
| Law Enforcement         | 1,585,064 | 7.838         | 45,542        |
| 0                       |           |               | 0             |
| 0                       |           |               | 0             |
| 0                       |           |               | 0             |
| 0                       |           |               | 0             |
| 0                       |           |               | 0             |
| 0                       |           |               | 0             |
| 0                       |           |               | 0             |
| 0                       |           |               | 0             |
| 0                       |           |               | 0             |
| TOTAL                   | 8,259,068 | 40.841        | 237,297       |

2020 July 1 Valuation: 202,226,682

Valuation Factor: 202,226.682

Neighborhood Revitalization Subj to Rebate: 5,810,366

Neighborhood Revitalization factor: 5,810.366

<sup>\*\*</sup>This information comes from the 2021 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

### STATE OF KANSAS County of Nemaha

Matt Diehl, being first duly sworn, deposes and states. That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City in said city and county, and which has y and county as at least weekly (50) I marked "Exhibit A", and that said tine Noti been

| been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city times a year for more than five (5) years prior to the first publication of the Notice—Ordinance—Report, a copy of which is hereto attached to the following dates, to-wit: | ginning with the First insertion of said Notice — Ordinance — Report  In the issue thereof date  Second insertion thereof in the issue thereof date  Third insertion thereof in the issue thereof date |
|---|--|
| been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city times a year for more than five (5) years prior to the first publication of the Notice—Ordinance—Report, a copy of which is hereto attached to the following dates, to-wit: | Beginning with the First insertion of said Notice — Ordinance — Report In the issue thereof date Second insertion thereof in the issue thereof date Third insertion thereof in the issue thereof date  |

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Subscribed to in my presence and sworn to before me by said Matt Diehl 1 C 57+ 2020 Printer's Fees \$ 17 6 3 5 This / day of

My Appointment Expires JOYCE KENETTE DIEHL January 15, 2021 NOTARY PUBLIC

My commission expires on the 15th day of January, 2021

2020 day of Affidavit and proof of publication examined, approved and filed the

2021

### NOTICE OF BUDGET HEARING

The governing body of Nenaha County
will meet on September 28, 2020 at 10:00 AM at Nemaha County Courthouse - Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all flunds and the amount of ad valorem tax.

Detailed budget information is available at Nemaha County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| F  | Prior Year Actual | for 2019    | Current Year Estima | te for 2020 | Proposed         | Budget Year for 20 | 21        |
|--|-------------------|-------------|---------------------|-------------|------------------|--------------------|-----------|
|  | ATTOL TEST ACTOR  | Actual      | Caleir fem 13thra   | Actual      | Budget Authority | Amount of 2020     | Est.      |
| FUND   | Expenditures      | Tax Rate*   | Expenditures        | Tax Rate*   | for Expenditures | Ad Valorem Tax     | Tax Rate* |
| General  | 2,546,387         | 3,547       | 2,287,096           | 1.761       | 2,706,299        | 1,001,202          | 4.951     |
| Debt Service                                     | 2,5 10,507        |             | 2,223,000           |             | -13277           |                    |           |
| Road & Bridge                                    | 3,870,400         | 15,317      | 3,678,072           | 14.425      | 3,678,072        | 2,797,011          | 13.831    |
| Historical                                       | 7,000             | 0.036       | 7,000               | 0.034       | 15,500           | 15,287             | 0.076     |
| Fair Premium                                     | 6,800             | 0.035       | 6,800               | 0.033       | 6,800            | 6,424              | 0.032     |
| Conservation District                            | 35,000            | 0.178       | 35,000              | 0.170       | 35,000           | 33,029             | 0.163     |
| Employee Benefits                                | 1,760,869         | 8.885       | 1,902,894           | 10.715      | 2,077,894        | 1,677,038          | 8.293     |
| Election   | 109,638           | 0.556       | 117,040             | 0.567       | 119,540          | , 110,820          | 0.548     |
| Ambulance  | 772,419           | 4.585       | 1,000,000           | 4.895       | 1,000,000        | 814,827            | 4.029     |
| Mental Retardation                               | 103,800           | 0.528       | 103,500             | 0.500       | 110,000          | 104,401            | 0.516     |
| Noxious Weed                                     | 278,072           | 188.0       | 286,750             | 0.912       | 286,750          | 187,704            | 0.928     |
| Mental Health                                    | 63,196            | 0.323       | 64,776              | 0.314       | 64,776           | 61,067             | 0.302     |
| Sheltered Workshop Bld                           | 136               |             | 12,000              |             | 12,000           |                    |           |
| Abandoned Cemeteries                             | 5,310             | 0.025       | 5,500               | 0.002       | 5,500            | 767                | 0.004     |
| Economic Development                             | 60,000            | 0.305       | 60,000              | 0.291       | 60,000           | 56,566             | 0.280     |
| Law Enforcement                                  | 1,658,550         | 7.904       | 1,680,000           | 7.817       | 1,800,000        | 1,630,697          | 8.064     |
|  |                   |             |                     |             |                  |                    |           |
|  |                   |             |                     |             |                  |                    |           |
|  |                   |             |                     |             |                  |                    |           |
|  |                   |             |                     |             |                  |                    |           |
|  |                   |             |                     |             |                  |                    |           |
|  |                   |             |                     |             |                  |                    |           |
|  |                   |             |                     |             |                  |                    |           |
|  |                   |             |                     |             |                  |                    |           |
|  |                   |             |                     |             |                  |                    |           |
| Parks & Recreation                               | 13,109            |             | 13,300              |             | 6,500            |                    |           |
| Title III C-1                                    | 193,313           |             | 218,000             |             | 208,302          |                    |           |
| Title III C-2                                    | 89,103            |             | 115,293             |             | 109,904          |                    |           |
| Special Machinery                                | 423,847           |             | 635,986             |             | 426,153          |                    |           |
| Capital Outlay                                   | 133,761           |             | 564,207             |             | 424,394          |                    |           |
| ROD Tech Fund                                    | 5,579             |             | 61,624              |             | 22,337           |                    |           |
| Clerk Tech Fund                                  |                   |             | 6,328               |             | 16,882           |                    |           |
| Treasurer Tech Fund                              |                   |             | 6,328               |             | 16,882           |                    |           |
| Old Enhanced 911 Cell                            | 4,391             |             | 25,040              |             | 17,845           |                    |           |
| Enhanced 911 Phone/Ce                            | 86,785            |             | 100,750             |             | . 101,956        |                    |           |
| Solid Waste                                      | 234,135           |             | 236,820             |             | 307,470          |                    |           |
| Alcohol Control                                  | 13,091            |             | 10,000              |             | 16,348           |                    |           |
| Transportation for Aging                         | 296,707           |             | 241,000             |             | 285,155          |                    |           |
| Transportation for Agua                          | 230,707           |             | 247,000             |             | 200,100          |                    |           |
|  |                   |             |                     |             |                  |                    |           |
| <del> </del>                                     |                   |             |                     |             |                  |                    |           |
| J  |                   |             |                     |             |                  |                    |           |
| <del>                                     </del> |                   | <del></del> |                     |             |                  |                    |           |
| l  |                   |             |                     |             |                  |                    |           |
| <del> </del>                                     |                   |             |                     |             |                  |                    |           |
| Totals   | 12,771,398        | 43,105      | 13,481,104          | 42,436      | 13,938,259       | 8,496,840          | 42.017    |
|  | 1,236,195         | 43,103      | 150,000             | 72.750      | 150,000          | 0,170,0101         | 42.017    |
| Less: Transfers                                  |                   | }           | 13,331,104          | }           | 13,788,259       |                    |           |
| Net Expenditure                                  | 11,535,203        | }           | 8,208,393           | )           | 13,766,237       |                    |           |
| Total Tax Levied                                 | 7,863,450         | 1           |                     | -           |                  |                    |           |
| Assessed Valuation                               | 182,459,980       | · · · · · · | 193,458,555         | 1           | 202,226,682      |                    |           |
|  |                   |             |                     |             |                  |                    |           |
| Outstanding Indebtedness                         |                   |             |                     |             | 2022             |                    |           |
| January I,                                       | 2018              | r           | 2019 0 1            | r           | 2020             |                    |           |
| G.O. Bonds                                       | 0                 | ,           |                     | )           | 0                |                    |           |
| Revenue Bonds                                    | . 0               |             |                     | 1           |                  |                    |           |
| Other  | 0                 |             | 0                   |             | 0                |                    |           |
| Lease Pur. Princ.                                | 0                 | l l         | 0                   |             | 0                |                    |           |
| Total [  | - 0               | · L         | 0)                  |             | 0)               |                    |           |
| *Tax rates are expressed                         | d in mills        |             |                     |             |                  |                    |           |
|  |                   |             |                     |             |                  |                    |           |
| Mary Kay Sc                                      |                   |             |                     |             |                  |                    |           |
| Cleri  | k                 |             |                     |             |                  |                    |           |
|  |                   |             |                     |             |                  |                    |           |

### BUDGET SUMMARY

| FUND                | 2019   |       | 202    | 20 -  |         | 2021   |       |  |  |  |
|---------------------|--------|-------|--------|-------|---------|--------|-------|--|--|--|
|                     | AD     | TAX   | AD     | TAX   |         | AD     | TAX   |  |  |  |
|                     | VAL    | RATE  | VAL    | RATE  | EXP     | VAL.   | RATE  |  |  |  |
| FIRE DISTRICT #1    | 23,578 | 3,453 | 24,209 | 3.121 | 26,258  | 24,654 | 3.029 |  |  |  |
| FIRE DISTRICT #2    | 27,748 | 2,528 | 28,912 | 2.402 | 32,026  | 29,680 | 2.325 |  |  |  |
| FIRE DISTRICT #4    | 66,962 | 5.206 | 70,222 | 4.884 | 125,268 | 71,536 | 4.739 |  |  |  |
| CEMETERY JT # 3     | 5,767  | 2,192 | 5,982  | 2.086 | 10,628  | 6,158  | 2.022 |  |  |  |
| CEMETERY#4          | 10,870 | 1.700 | 11,259 | 1.615 | 24,644  | 11,518 | 1,565 |  |  |  |
| CEMETERY # 11       | 326    | 0.077 | 334    | 0.073 | 710     | 340    | 0.069 |  |  |  |
| CEMETERY JT # 12    | 1,768  | 0,666 | 1,836  | 0.635 | 4,076   | 1,874  | 0.604 |  |  |  |
| CEMETERY #13        | 2,351  | 0.337 | 2,431  | 0.312 | 2,986   | 2,475  | 0.301 |  |  |  |
| CEMETERY #15        | 7,858  | 2.568 | 8,080  | 2.484 | 27,602  | 8,209  | 2.450 |  |  |  |
| BAILEYVILLE IMP # 1 | 0      | 0.000 | 0      | 0.000 | 1,792   | 0      | 0.000 |  |  |  |
| WATERSHED# 109      | 0      | 0.000 | 0      | 0.000 | 0       | 0      | 0.000 |  |  |  |

### County of Nemaha STATE OF KANSAS

No. of of Matt Diehl, being first duly sworn, deposes and states: That he is of lawful; d within the City, and which has t weekly (50) and that said

| Affidavit and proof of publication examined, approved and filed theday of, 2020 | JOYCE KENETTE DIEHL  Wy Appointment Expires  January 15, 2021  My commission expires on the 15th day of January, 2021 | Printer's Fees \$\(\sigma\) \(\chi\) \(\chi\) Subscribed to in my presence and sworn to before me by said Matt Dichl \(\chi\) \(\c | Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication. Affiant further states he has personal knowledge of all the foregoing matters and facts. | Beginning with the First insertion of said Notice Ordinance – Report In the issue thereof date | been admitted to the mails as second class matter in said county and which newspaper is published as aforesaid and is of general circulation in said circulation in said county, been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least times a year for more than five (5) years prior to the first publication of the Notice—Ordinance—Report, a copy of which is hereto attached marked "Exhibit A", at Notice-Ordinance-Report was published in said newspaper for consecutive weeks on the following dates, to-wit: |
|---|---|---|---|--|--|
|---|---|---|---|--|--|

### Notice of Budget Hearing for Amending the 2020 Budget

The governing body of

### Nemaha County

will meet on the day of December 28, 2020 at 10:00 am at Nemana County Courthouse - Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Nemaha County Clerk's Office and will be available at this hearing.

## Summary of Amendments

|                          |  | 2020<br>Adopted Budget        | <b>1</b>     | VCVC             |
|--------------------------|--|-------------------------------|--------------|------------------|
| Fund                     | Actual<br>Tax Rate   | Amount of Tax that was Levied | Expenditures | Proposed Amended |
| General Fund             | 1:761  | 340,615                       | 2 287 096    | 2 573 226        |
| Employee Benefits        | 10.715   | 2.072,887                     | 1 907 894    | 0.181.5          |
| Special Machinery        | 100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100<br>100 |                               | 635.086      | 000,101,2        |
| Transportation for Aging | 100  |                               | 241,000      | 1,112,139        |
| Treasurer Tech Fund      |  |                               | 000,114      | 409,699          |
| Alcohol Control          |  |                               | 10.000       | 14.240           |

Mary Kay Schultejans

Official Title: Nemaha County Clerk